

**AGENDA
CITY COUNCIL
JUNE 16, 2015**

NOTICE:

JUNE 16, 2015

**5:30-5:45 P.M. PUBLIC WORKS COMMITTEE MEETING
5:45-6:15 P.M. INSURANCE COMMITTEE MEETING
6:15-6:30 P.M. WWTP COMMITTEE MEETING
6:30-7:00 P.M. INDUSTRIAL SEARCH COMMITTEE MEETING**

**TOWNSHIP MEETING
JUNE 16, 2015**

- 1. PRAYER-**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. TOWNBOARD MINUTES-JUNE 2, 2015**
- 5. PRESENTATION OF COMMUNICATIONS:**
- 6. FINANCE: RON SIMPSON, CHAIRMAN**
 - A. BILL LIST- JUNE 16, 2015**

**CITY COUNCIL MEETING
JUNE 16, 2015**

- 1. ROLL CALL**
- 2. CITY COUNCIL MINUTES-JUNE 2, 2015**
- 3. PRESENTATION OF COMMUNICATION**
 - A. SW IL COUNCIL OF MAYORS-JUNE 25, 2015**
 - B. LETTER-CHERI PETRILLO-2200 CLEVELAND
BLOCK PARTY/STREET DECORATING**
- 4. REMARKS BY MAYOR**
 - A. PATRIOTS IN THE PARK ESSAY WINNERS**
- 5. REPORT OF STANDING COMMITTEES:**

**DOWNTOWN: NIKKI PETRILLO, CHAIRMAN (CITY HALL &
BUILDINGS)**

- A.**

**PLANNING/ZONING, ANNEXATIONS, ENGINEERING AND
INSPECTIONS: DAN MCDOWELL, CHAIRMAN**

- A. HARC AGENDA-JUNE 23, 2015**
- B. BOARD OF APPEALS AGENDA-JULY 1, 2015**
- C. GRAPHIC REVIEW BOARD MINUTES- JUNE 4, 2015**
- D. PLAN COMMISSION AGENDA-JULY 2, 2015**
- E. BUILDING & ZONING REPORT-MAY 2015**
- F. RESOLUTION FOR DEMO OR REPAIR-2704
MARYVILLE RD**
- G. RESOLUTION FOR DEMO OR REPAIR-1401 MADISON**

**LEGAL AND LEGISLATIVE: BOB PICKERELL, CHAIRMAN (CABLE
TV, ORDINANCE)**

- A.**

**PUBLIC WORKS: DON THOMPSON, CHAIRMAN: (STREET AND
ALLEY-SANITATION-INSPECTION-TRAFFIC & LIGHTS)**

- A. MEMO-STEVE OSBORN-JUNEAU-2015 BATCH BASIN &
DRAINAGE IMPROVEMENTS BID LETTING NOTICE-
AUTHORIZATION FOR MAYOR TO AWARD**
- B. ORDINANCE TO REMOVE A STOP SIGN AT THE
INTERSECTION OF TWENTY SECOND STREET (22ND) &
IOWA, WITHIN THE CITY OF GRANITE CITY**
- C. ORDINANCE REMOVING AND REPEALING
ORDINANCE 5095, AND ITS DESIGNATION OF A
HANDICAP PARKING SPACE AT 2238 DELMAR AVE**
- D. ORDINANCE TO INSTALL A SIGN AT THE
INTERSECTION OF SKUBISH PARKWAY AND OLD
ALTON ROAD**
- E. ORDINANCE ESTABLISHING ONE HANDICAPPED
PARKING SPACE FOR TWO YEARS AT 2711 MYRTLE
AVE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS**

POLICE COMMITTEE: TIM ELLIOTT, CHAIRMAN

- A. POLICE DEPARTMENT MONTHLY REPORT-MAY 2015**

FIRE: WALMER SCHMIDTKE, CHAIRMAN

- A. FIRE DEPARTMENT MONTHLY REPORT-MAY 2015**

WASTEWATER TREATMENT: BILL DAVIS, CHAIRMAN

- A. RESOLUTION TO APPROVE AGREEMENT FOR ENGINEERING SERVICES TO STUDY WASTE WATER DISCHARGE (JUNEAU ASSOC)**
- B. DISCUSSION AND POSSIBLE APPROVAL OF WASTE WATER TREATMENT PLANT LEASE**

INSURANCE AND SAFETY: GERALD WILLIAMS, CHAIRMAN

- A. PENDING LITIGATION**
- B. RISK MANAGERS MONTHLY REPORT 6/13/15**

INDUSTRIAL SEARCH AND NEGOTIATIONS: PAUL JACKSTADT, CHAIRMAN

- A. ORDINANCE AMENDING THE TERMS AND PROVISIONS OF ORDINANCE NO 8157 AND THE REVENUE BONDS, SERIES 2009-A OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, RELATING TO THE ROUTE 203 REDEVELOPMENT PROJECT AREA, AUTHORIZING THE EXECUTION AND DELIVERY**
- B. ORDINANCE AMENDING THE TERMS AND PROVISIONS OF ORDINANCE NO 8176 AND THE REVENUE BONDS, SERIES 2009-B OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, RELATING TO THE ROUTE 3 CORRIDOR INDUSTRIAL PARK CONSERVATION AREA, AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS IN CONNECTION THEREWITH, AND RELATED MATTERS**
- C. ORDINANCE AUTHORIZING AND PROVIDING FOR THE ISSUANCE OF WASTEWATER TREATMENT PLANT REVENUE AND REVENUE REFUNDING BONDS, SERIES 2015, OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$5,000,000 FOR THE PURPOSE OF ACQUIRING AND CONSTRUCTING EXTENSIONS, IMPROVEMENTS AND ADDITIONS TO THE WASTEWATER TREATMENT PLANT OWNED AND OPERATED BY SAID CITY AND FOR THE PURPOSE OF REFUNDING CERTAIN OUTSTANDING REVENUE**

**BONDS OF SAID CITY, PRESCRIBING ALL THE
DETAILS OF SAID REVENUE BONDS, CONFIRMING
THE SALE OF SAID REVENUE BONDS, PROVIDING FOR
THE COLLECTION, SEGREGATION AND
DISTRIBUTION OF THE REVENUES OF THE
WASTEWATER TREATMENT PLANT OWNED AND
OPERATED BY SAID CITY IN RELATION THERETO,
AND RELATED MATTERS.**

**FINANCE: RON SIMPSON, CHAIRMAN
A. TREASURERS REPORT
B. PAYROLL-JUNE 15, 2015**

**Report of Officers
Unfinished Business
New Business**

ADJOURNMENT

**CITY COUNCIL
MINUTES
JUNE 2, 2015**

Mayor Ed Hagnauer called the regular meeting to order of the city council at 7:05 p.m.

ATTENDANCE ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell, Elliott, Clerk Whitaker and Mayor Hagnauer were present.

MOTION By Davis, second by Schmidtke to approve the minutes from the City Council Meeting on May 19, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Elliott to approve a curb cut at 2230 Adams. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Simpson to place on file the Board of Appeals Agenda for June 3, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Davis to place on file the Graphic Review Board Agenda for June 4, 2015. ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Petrillo to approve the Resolution approving Extenet Systems, Inc. the right to install certain fiber optic cables and small cell, distributed antenna systems in the City of Granite City, for the provision of providing telecommunications service, with the inclusion of certain negotiated items that will be added to this at a later date.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

MOTION By McDowell, second by Thompson to place on file the Planning & Zoning Committee Minutes from May 19, 2015. ALL VOTED YES. Motion carried.

MOTION By Thompson, second by Simpson to place on file the Public Works Committee Minutes from May 19, 2015. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by McDowell to place on file the Police Committee Minutes from May 19, 2015. ALL VOTED YES. Motion carried.

MOTION By Elliott, second by Thompson to suspend the rules and place on final passage to approve bid to sell excess equipment.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott. ALL VOTED YES. Motion carried.

MOTION By Williams, second by Pickerell to place on file the closed Insurance Committee Minutes from May 19, 2015. ALL VOTED YES. Motion carried.

MOTION By Jackstadt, second by McDowell to Table items A-D under Industrial Search on the City Council Agenda until the next meeting on June 16, 2015.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to place on file the Finance Committee Meeting Minutes from May 19, 2015. ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Thompson to suspend the rules and place on final passage an Ordinance Establishing Prevailing Wages.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

FINAL PASSAGE: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Thompson to approve the Bill List for May 2015 in the amount of \$1,366,644.20.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

MOTION By Simpson, second by Elliott to approve the Payroll for the period ending May 30, 2015 in the amount of \$631,217.66.

ROLL CALL: McDowell, Davis, Thompson, Schmidtke, Simpson, Jackstadt, Williams, Petrillo, Pickerell and Elliott ALL VOTED YES. Motion carried.

MOTION by Thompson, second by Schmidtke to adjourn the City Council Meeting at 7:14 p.m. Motion carried.

MEETING ADJOURNED

**ATTEST
JUDY WHITAKER
CITY CLERK**

Southwestern Illinois Council of Mayors

St Clair, Madison, Monroe, Jersey and Surrounding Counties

Mark Eckert-Belleville
President

Tom Smith-Waterloo
Vice President

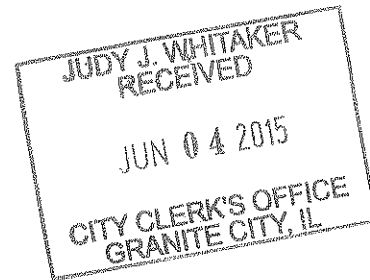
Ray Klein-Smithton
Treasurer

Allen Adomite-Troy
Secretary

John Miller-Collinsville
Immediate Past President

Members

Leo Stewart Jr-Alorton
Brant Walker-Alton
Alan Winslow-Bethalto
Charles Himes-Breese
Curtis McCall Jr-Cahokia
Kevin Hutchinson-Columbia
Ronnie Dell-Dupo
Joe Silkwood-East Alton
Herbert Simmons-East Carondelet
Emeka Jackson-Hicks-East St Louis
Hal Patton-Edwardsville
Mark Kupsky-Fairview Hts
Seth Speiser-Freeburg
Mike McCormick-Godfrey
Tom Thompson-Grafton
Ed Hagnauer-Granite City
Larry Bloemker-Hamel
James Spann-Hartford
Charles Kujawski-Hecker
Joe Michaelis-Highland
William Russell-Jerseyville
John Hamm III-Madison
John Molitor-Marine
Larry Gullledge-Maryville
Jerry Cross-Marissa
Jerry Daugherty-Mascoutah
Michael Todd-Millstadt
Richard Klein-New Athens
Christy Picard-New Baden
Gary Graham-O'Fallon
Mile Pagano-Pontoon Beach
Tim Lowry-Red Bud
Paul Oller-Roxana
Jim Vernier-Shiloh
Richard Schiefer-St Jacob
Jason Schlimme-Sparta
Ken Mueller-Swansea
Kyle Jones-Trenton
Ricky Gottman-Vandalia
Frank Akers-Wood River



June 3, 2015

Dear Mayors and Associates:

Mayor Mark Eckert will host this month's meeting on **Thursday, June 25** at Eckert's Restaurant in Belleville (directions below). Guests are welcome.

Our guest speaker is Mark Kern, Chairman of the St. Clair County Board. Mark will talk on unfunded mandates and the need to address them by constitutional amendment. Chairman Kern was recently appointed to Governor Rauner's Local Government Unfunded Mandates Task Force.

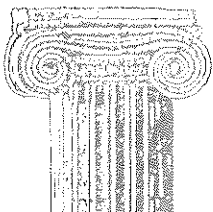
Reception begins at 6:00 pm, meal at 6:45. Meal cost is \$25, payable to "SWICOM" at the door or in advance. Reservation guarantees payment.

Please make reservations by 5:00 pm Friday, June 19.

Thank you.

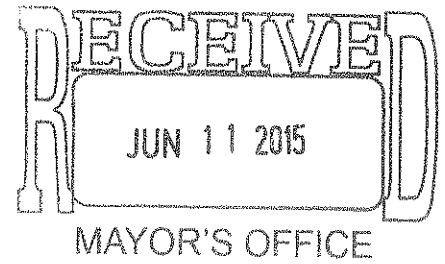
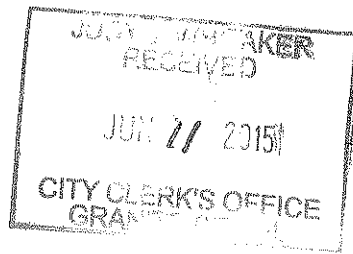
Sincerely,

Judith Nelson
Executive Director



Directions: Eckert's Restaurant is at Illinois Route 15 and South Green Mount Road (951 South Green Mount Road) in Belleville.

1666 N Bluff Rd ▪ Collinsville, IL 62234 ▪ 618 363-6400



To Whom It May Concern

We, the residents of the 2200 block of Cleveland Blvd., would like our street blocked off on June 27th so we can decorate our street and have a block party.

Thank you,

Cheri Petullo

Agenda 7/16 City Council

Patriots in the Park Essay Contest

Dates to remember:

June 16, 2015: 6:30 pm @ City Hall

1st, 2nd, and 3rd place winners will receive their medals from the Mayor. 1st place winners will read their essays, so please bring your essay with you. We will take pictures after the medals are given out on the City Hall steps.

July 16, 2015

Patriots in the Park appreciation pool party from 7:30 – 9:30 pm for 1st, 2nd, and 3rd place winners.

We will need an address and a home phone number (or cell) for all the winners. Please call the Park Office to let Marlene know.

We will try to have all the essays returned to the school by the week of May 11, 2015.

For more information you may call the Park Office @ 618-877-3059.



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

Historical & Architectural Review Commission

Agenda

June 23, 2015

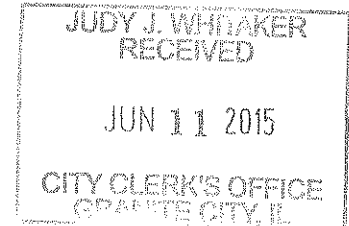
A meeting of the Historical & Architectural Review Commission will be held on Tuesday, June 23, 2015 at 5:30 PM, in the second floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Roll Call
- 3). Approval of Minutes & this evening's Agenda

- 4). PETITIONER: Fort Gondo , Inc
Galen Gondlfi
1820-22 State St.
PP# 22-2-19-24-12-202-013.001

Request approval to establish an Art Studio and Exhibit Space
In a District Zoned D-2 Commercial Sub-District

- 5). New Business
Recipients of eight Downtown T.I.F. Grants and their proposals
- 6). Unfinished Business
- 7). Adjournment



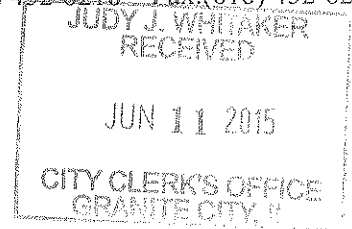
Copies: Mayor & City Council



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

A G E N D A **Board of Appeals** **July 1, 2015**



A regularly scheduled meeting of the Board of Appeals will be held on Wednesday, July 1, 2015, at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Call to Order
- 2). Comments by the Chairman
- 3). Swear In
- 4). Roll Call
- 5). Approval of Minutes/Agenda

6). **PETITIONER (1):** **Alan Tharp**
 2333 St. Bernard Ave.
 PP# 22-2-20-09-10-105-012

A petition to appeal the decision of the Zoning Administrator that gutter and downspouts are required on an existing home in a District Zoned R-1 Single Family Residential

7) **PETITIONER (2):** **Henry F. DePoty**
 2916 Dale Ave.
 Granite City, IL 62040
 Parcel ID: 22-2-20-16-05-102-005

Petitioner request a three (3) feet side setback variance to allow for a (new) carport which will be constructed to the existing home. District Zoned R-2.

- 8). New Business
- 9). Unfinished Business
- 10). Adjournment

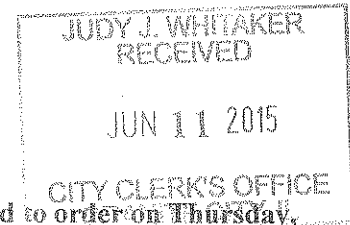
Copies: Mayor and Council Members
City Clerk for Posting
Members of the Board of Appeals



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MINUTES GRAPHIC REVIEW BOARD June 4, 2015



Chairman, Sharon Ryan called the meeting of the Graphic Review Board to order on Thursday, June 4, 2015 at 7:00 PM.

PLEDGE, SWEAR-IN & COMMENTS

The Pledge of Allegiance was recited and the sole Petitioner was sworn in. Following the welcoming remarks, the Chair stated the Graphic Review Board is a recommending body to the City Council and the Council will make a final determination at their next meeting scheduled on June 16, 2015.

ATTENDANCE

Members present:, John Janek, Sam Akeman, Sharon Ryan, and Martha Burich. Also present were Alderman Dan McDowell, City Attorney Laura Andrews, Building Inspector Ralph Walden and Steve Willaredt, Planning & Zoning Administrator.

MINUTES & AGENDA

A motion to approve the Minutes from the previous meeting (January 8, 2015) and this evening's agenda was made by Sam Akeman and seconded by Sharon Ryan. Voice vote. All ayes. Motion carried.

PETITIONER: MBR IL, Inc. dba/ Domino's Pizza
2201 Madison Ave.
Parcel ID: 22-2-20-18-18-303-045

3988 Maryville Rd.
Parcel ID: 22-2-20-09-07-201-018

The Chair introduced the Petitioner's request to review the non-conforming Sign Ordinance and allow the use of the existing pole sign, located in front of 2201 Madison Ave. and 3988 Maryville Rd.. The proposed sign will have new facing. District Zoned C-4 and C-5

Keith Linkeman representative for Domino's Pizza came forth, introduced himself and stated Domino's Pizza is requesting to use existing pole sign and only change the plastic sign facing, due to Domino's changing their menu item and expanding beyond pizza the Domino's corporation and removed the word pizza from their trademark.

Discussion followed. Members indicated that their feeling were that the signage was there and since it remaining with the same owners and there is no intensification of the sign, only re-facing there was no issues or concerns.

MOTION by Martha Burich and seconded by Sharon Ryan to accept the request to use existing pole sign with new facing. Roll Call vote. 4 Ayes

Motion carried.

NEW BUSINESS

Request by Administrator for the City Attorney to review Section 5-800 concerning pole signs. Discussion regarding existing pole sign changing logos. Contention is that if a company has a pole sign, not changing ownership and wants to reface the existing sign there should not be a requirement to bring it before the Graphic Review Board. Members concurred with the request for the amendment.

UNFINISHED BUSINESS

None Voiced.

MOTION to adjourn by Martha Burich and seconded by Sam Akeman. Voice vote. All eyes.

Respectfully submitted,

Steve Willaredt

Administrator,

Graphic Review Board

GRAPHIC REVIEW BOARD ADVISORY REPORT

Date of Hearing January 8, 2015

PETITIONER: Keith Linkeman
Domino's Pizza

LOCATION: 2201 Madison Avenue
3988 Maryville Rd.

REQUEST: Proposal to review the non-conforming Sign Ordinance and allow the use of the existing pole sign, located in front of 2201 Madison Ave. and 3988 Maryville Rd. The proposed sign will have new facing. District Zoned C-4 & C-5.

MOTION by Martha Burch and seconded by Sharon Ryan to accept the request to use existing pole sign with new facing. Roll Call vote. 4 Ayes.

Motion carried.

<u>ROLL CALL VOTE:</u>	John Janek	Yes
	Sam Akeman	Yes
	Sharon Ryan	Yes
	Martha Burich	Yes
	Andy Mathes	Absent

Motion carried.



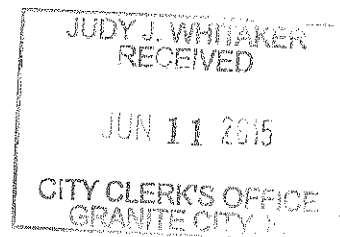
City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

AGENDA PLAN COMMISSION Meeting July 2, 2015

A meeting of the Plan Commission will be held on Thursday, July 2, 2015 at 7:00 PM, in the Second Floor Council Chambers, City Hall Building, 2000 Edison Avenue, Granite City, Illinois.

- 1). Pledge of Allegiance & Swear In
- 2). Roll Call - Comments
- 3). Approval of Minutes & Agenda
- 4). Council Report



- 5). PETITIONER (1):
City of Granite City for
Michael Woody
3000 Dale Ave.
Parcel ID # 22-2-20-16-05-102-010

Request for a Special Use permit to allow agaashiinin Manitou's (chickens) in a residential zoned district. Zoned R-2

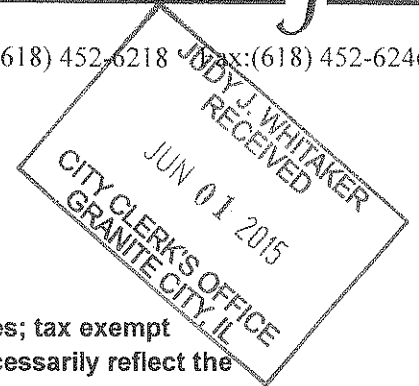
- 6). New Business
- 7). Unfinished Business
- 8). Adjournment



City of Granite City

Inspection Department 2000 Edison, Ground Floor Granite City, IL 62040 Phone:(618) 452-6218 Fax:(618) 452-6246

MONTHLY REPORT TO CITY COUNCIL BUILDING & ZONING DEPARTMENT



MAY 2015 REPORT

The Building & Zoning Department no longer issues free permits for charities; tax exempt organizations or governing bodies. The number of permits sold will not necessarily reflect the number of inspections required.

MAY 2015 Permits

Building Permits	116	\$	4,150.00
Electrical Permits	91	\$	4,490.00
Mechanical Permits	57	\$	2,900.00
Plumbing Permits	36	\$	1,982.00
Occupancy Permits	144	\$	4,700.00
Fence Permits	16	\$	520.00
Sewer Permits	8	\$	974.00
Razing Permits DEMO	4	\$	120.00
Excavating Permits	2	\$	120.00
SIGN Permits	0	\$	-
HARC	0	\$	-
Planning & Zoning	0	\$	-
Board of Appeals	0	\$	-
Graphic Review	0	\$	-
Plan Review	0	\$	-
Finger Print Processing	12	\$	666.50
Misc.	0	\$	-
Oversize Load	1	\$	30.00
(Stationary Eng. Renewals)	4	\$	10.00
Cell Tower	0	\$	-
TOTALS	491	\$	20,662.50

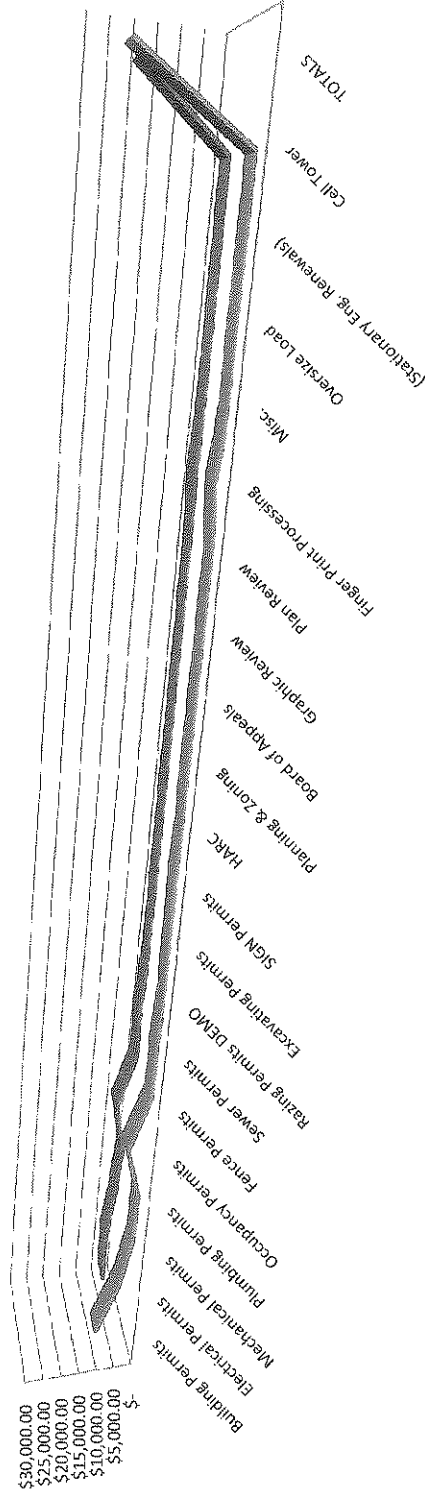
APPROX. CONSTRUCTION VALUE BASED ON

BUILDING PERMITS ISSUED THIS MONTH \$ 394,150.27

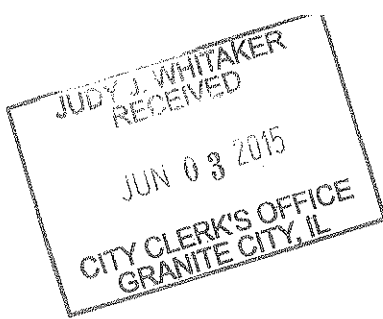
We Charge a fee for owner occupied, new home sales and temporary utility permits. The number of permits will not reflect the number of trips needed to ensure compliance.

Submitted - June 1, 2015
Sheila Nordstrom, Secretary
Building & Zoning Dept.

May 2014 & 2015



	Building Permits	Electrical Permits	Mechanical Permits	Plumbing Permits	Occupancy Permits	Fence Permits	Razing Permits DEMO	Sewer Permits	Basing Permits DEMO	Excavating Permits	SIGN Permits	HARC	Planning & Zoning	Board of Appeals	Graphic Review	Plan Review	Finger Print Processing	Misc.	Oversize Load	Stationary Eng. Renewals	Cell Tower	TOTALS
05/2014	\$9,445.00	\$4,180.00	\$1,500.00	\$1,282.00	\$5,400.00	\$600.00	\$600.00	\$600.00	\$80.00	\$240.00	\$593.00	\$-	\$234.34	\$151.22	\$-	\$-	\$1,366.50	\$-	\$-	\$10.00	\$-	\$28,082.06
05/2015	\$4,150.00	\$4,480.00	\$2,900.00	\$1,982.00	\$4,700.00	\$520.00	\$520.00	\$974.00	\$170.00	\$120.00	\$-	\$-	\$-	\$-	\$-	\$-	\$666.50	\$-	\$30.00	\$10.00	\$-	\$20,662.50



2704 MARYVILLE RD

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 2704 MARYVILLE RD

PERMANENT PARCEL NUMBER: 22-2-20-16-11-202-001

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 1, 2015

RE: 2704 Maryville Rd.

Recent inspection of the property located above revealed the following:

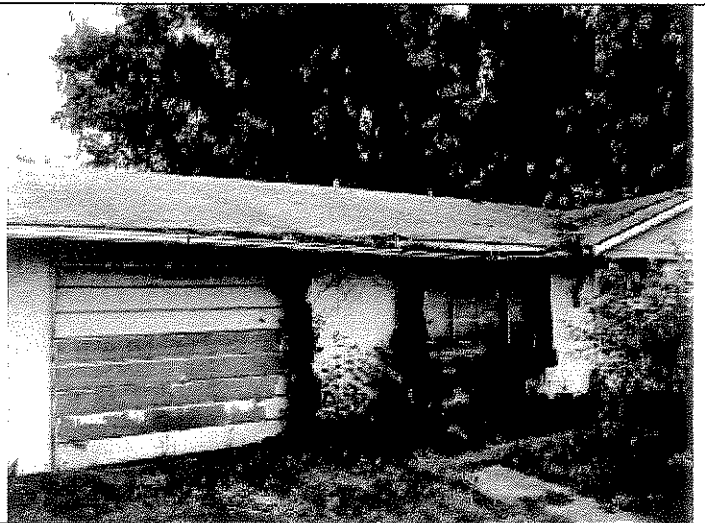
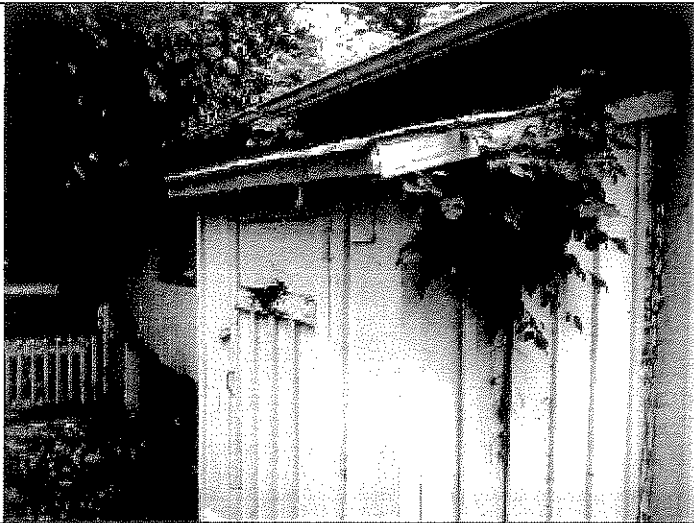
- 1. The building is vacant and abandoned without utilities.**
- 2. The building is open and abandoned allowing access by delinquents and vagabonds.**
- 3. The building is decayed from termite damage and water damage from a leaking roof.**
- 4. The building has broken windows, sagging gutters, decayed fascia boards, boarded up doors and windows.**
- 5. The electrical service needs to be upgraded and the residence needs to be inspected to insure that the electric is in compliance with City codes.**
- 6. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 7. The presence of rodents or other wild animals in and about the premises.**

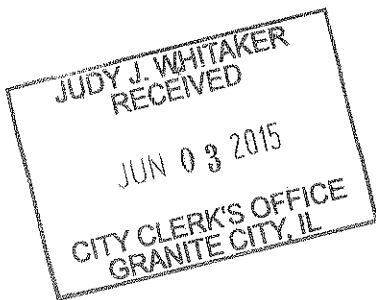
It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator

2704 Maryville Rd. - 6/01/2015 TD

2704
MARYVILLE
6-1-15





1401 MADISON

RESOLUTION

A Resolution providing for the demolition or repair of a dangerous and unsafe building described more herein below:

BE IT HEREBY RESOLVED by the City Council of the City of Granite City, Illinois, as follows:

SECTION 1: That the building described herein below, to-wit:

COMMON ADDRESS: 1401 MADISON

PERMANENT PARCEL NUMBER: 22-2-19-24-19-401-021

is dangerous and unsafe and should be demolished or repaired as provided by law.

SECTION 2: The determination that said building is dangerous and unsafe and a menace to life and property in the vicinity thereof and, therefore, a public nuisance is based upon the investigation report(s), information, and expertise of the building inspectors(s), as contained in the following:

See attached report(s) (Exhibit "A") and photo(s) (Exhibit "B")

which is/are attached hereto and incorporated herein by reference.

SECTION 3: The building inspector is authorized and directed to demolish said building.

SECTION 4: The Clerk of the City, or any other official of the City designated by the Mayor, is authorized and directed to give written notice as provided by law to the person or persons entitled to receive the same that the City will seek demolition of subject building(s) pursuant to all the rights and duties available to the City under current Illinois Statute designated the powers of a municipality in regard to demolition of buildings, unless the same shall have been demolished within thirty (30) days after issuance of such notice.

PASSED by the City Council of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

APPROVED by the Mayor of the City of Granite City, Illinois, this _____ day of _____, 20 ____.

MAYOR

ATTESTED:

CITY CLERK

(SEAL)

Memo to File

June 1, 2015

RE: 1401 Madison Ave.

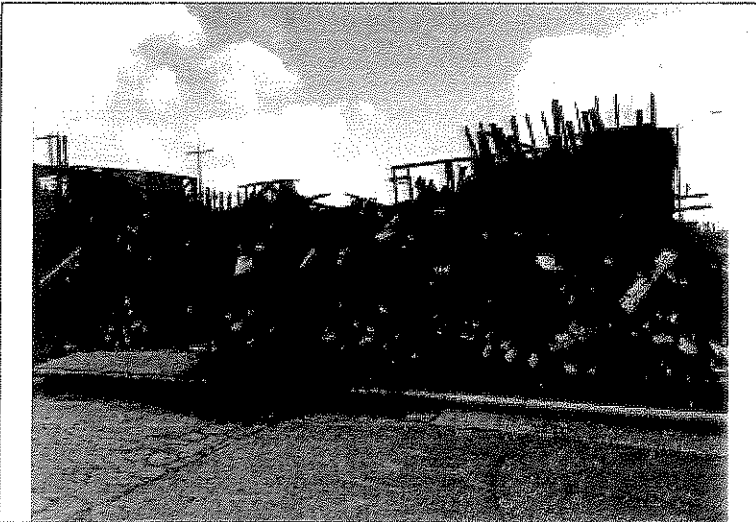
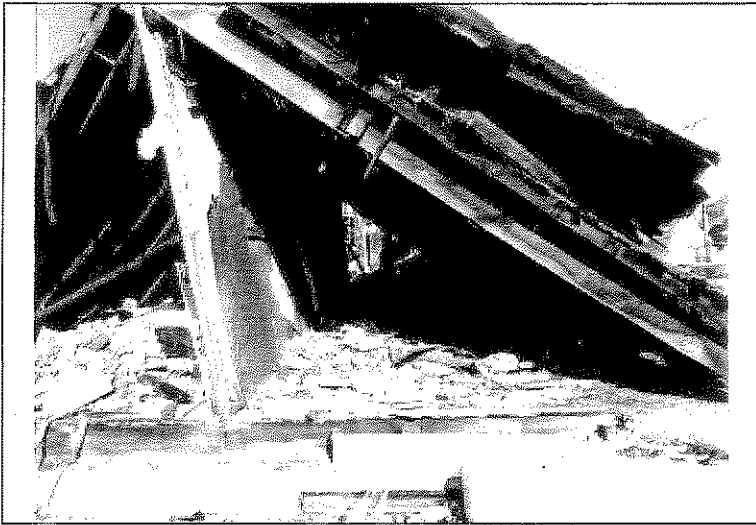
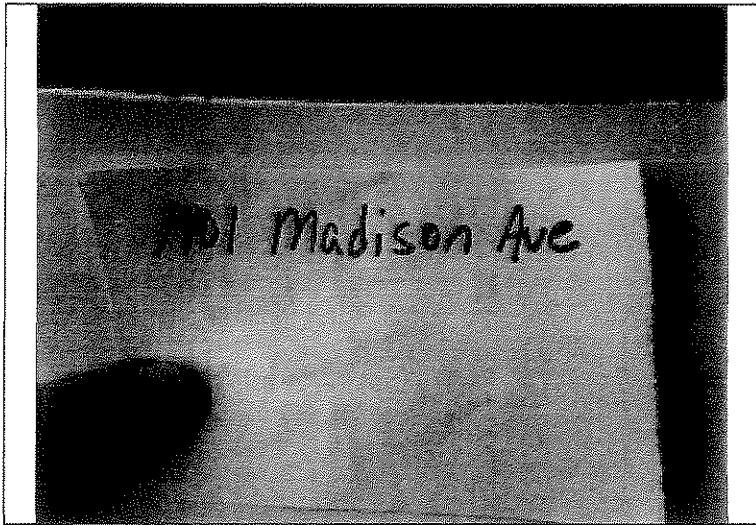
Recent inspection of the property located above revealed the following:

- 1. The building was destroyed by fire on February 10, 2014, see attached Fire Dept. Report.**
- 2. The building is lying in rubble and had created a dangerous environment for the general public.**
- 3. The residence is cluttered with junk, trash, and debris not in proper containers.**
- 4. The presence of rodents or other wild animals in and about the premises.**

It is the opinion of this office that the building poses a hazard to the community and the cost to bring the property up to code compliance will exceed 51% of the value of the property.

Building and Zoning Administrator


1401 Madison Ave.



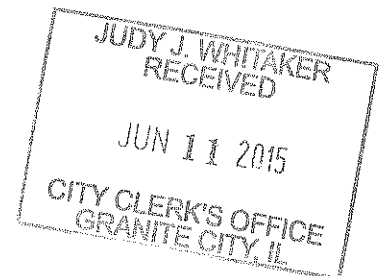
June 11, 2015
Job No. 150208

Memorandum
2015 Catch Basin and Drainage Improvements
Bid Notice & Award Authorization to Mayor Hagnauer

To: Mayor & City Council

From: Steve Osborn 

Subject: 2015 Catch Basin & Drainage Improvements
Bid Letting Notice - Authorization for Mayor to Award



- 1) As requested, we have prepared plans and specifications for the 2015 Catch Basin & Drainage Improvements be bid on Tuesday, June 23, 2015 at 10:00 A.M.
- 2) Since the next City Council meeting after this bid letting will not be until July 7th, and that some of the current conditions require prompt attention, it is requested that the City Council authorize Mayor Hagnauer to award the project to the lowest responsive bidder prior to the July 7th Council meeting.
- 3) We will present bid tabulations and a memo of award recommendation at the July 7th Council Meeting for the City Council's information.

ORDINANCE NO. _____
AN ORDINANCE TO REMOVE A STOP SIGN AT THE INTERSECTION OF TWENTY-SECOND STREET AND IOWA AVENUE, WITHIN THE CITY OF GRANITE CITY

WHEREAS, the City Council for the City of Granite City has determined that it is no longer necessary for the safety of residents and members of the public, that one or more stop signs be placed as stated below.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
GRANITE CITY, ILLINOIS, AS FOLLOWS:**

SECTION 1: The stop sign located at the intersection of Twenty-Second Street and Iowa Avenue, shall be removed.

SECTION 2: The Public Works Department for the City of Granite City shall remove any R1-1 "Stop" signs, from that intersection. Operators of vehicles failing to come to a complete stop at said former stop sign location shall no longer be subject to fines and penalties for failure to stop under local Ordinance, under State law, and under the Illinois Vehicle Code, 625 ILCS 5/1-100 et seq., as now and as hereafter amended.

SECTION 3: That this Ordinance shall take effect immediately upon its passage and approval by the City Council for the City of Granite City. Any contrary language in any existing Ordinance is hereby repealed.

PASSED by the City Council for the City of Granite City, Madison County, Illinois, this _____ day of June, 2015.

APPROVED: _____
Mayor Ed Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

ORDINANCE NO. _____
AN ORDINANCE REMOVING AND REPEALING ORDINANCE 5095, AND ITS
DESIGNATION OF A HANDICAP PARKING SPACE AT 2238 DELMAR AVENUE

WHEREAS, the City of Granite City is a home rule unit pursuant to Article VII, section 6, of the Illinois Constitution of 1970; and

WHEREAS, sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS, it has been determined that the designation of a handicapped parking space, located at **2238 Delmar Avenue**, Granite City, Illinois, is no longer necessary.

Now, therefore, it is hereby ordained and decreed that Ordinance 5095, designating a vehicle parking space located at **2238 Delmar Avenue** and reserving a space for the use of handicapped or disabled drivers, is hereby repealed. The Department of Public Works is further hereby directed to remove from **2238 Delmar Avenue** any and all vehicle parking signs reserving any vehicular spaces for handicapped or disabled parking.

Any and all Ordinances and resolutions inconsistent with this Ordinance, including Ordinance 5095, are hereby repealed. This Ordinance shall take effect upon passage, and may be published in pamphlet form by the Office of the City Clerk.

APPROVED this _____, day of June, 2015.

MAYOR Edward Hagnauer

ATTEST: _____
Judy Whitaker, CITY CLERK

59297.3

ORDINANCE NO. _____
AN ORIDNANCE TO INSTALL A SIGN AT THE INTERSECTION OF
SKUBISH PARKWAY AND OLD ALTON ROAD

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, the Granite City City Council hereby finds that it will further enhance public safety, and further promote the awareness of drivers of motor vehicles of the intersection of Casmer Skubish Parkway and Old Alton Road, to place a reflective sign at said intersection, at the location described on the attached.

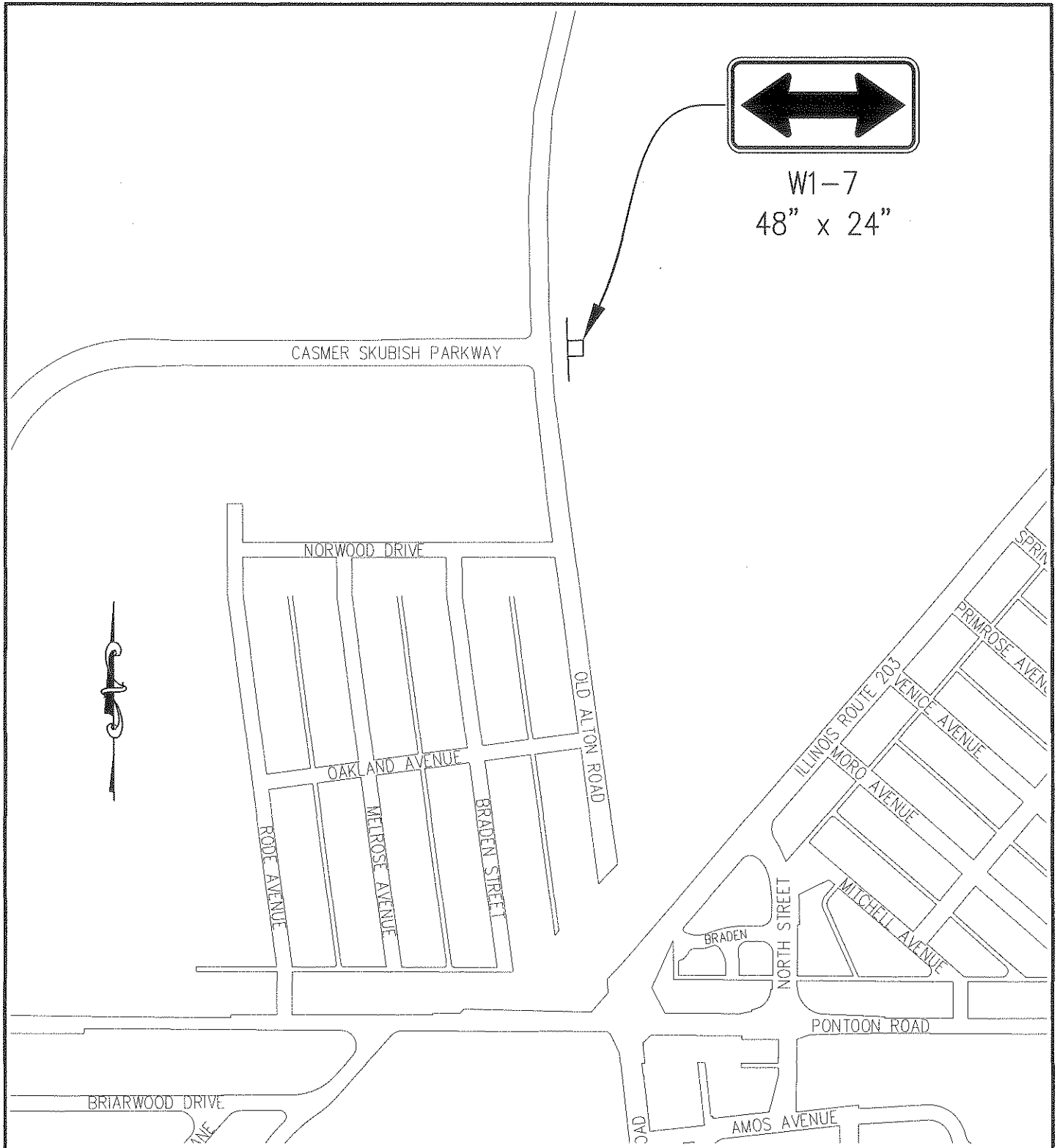
NOW, THEREFORE, be it Ordained by the City Council of the City of Granite City, Madison County, Illinois, that a reflective sign be installed at the intersection of Casmer Skubish Parkway and Old Alton Road, at the location described on the attached, with the form of that sign as described on the attached.

PASSED this _____ day of June, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

83877



2100 State Street, P.O. Box 1325
Granite City, IL 62040
618-877-1400 F. 618-452-5541

100 North Research Drive
Edwardsville, IL 62025
618-658-0900 F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 F. 314-909-1331

Professional Design Firm License No. 184.003389

SCALE:

N.T.S.

DRN. BY:	D.C.C.	DATE:	06.11.2015
CHK'D:	S.O.O.	DATE:	06.11.2015

JOB NO. 140211

CADD DRAWING NAME: 140211x3

DWG. NO.

EXHIBIT SHOWING
SIGN TO BE INSTALLED AT THE
INTERSECTION OF
CASMER SKUBISH PARKWAY
AND
OLD ALTON ROAD
WITHIN THE CITY OF GRANITE CITY
MADISON COUNTY, ILLINOIS

ORDINANCE NO. _____
AN ORDINANCE ESTABLISHING ONE HANDICAPPED PARKING SPACES FOR TWO
YEARS AT 2711 MYRTLE AVENUE, WITHIN THE CITY OF GRANITE CITY, ILLINOIS

WHEREAS Sections 10.34.190 through 10.34.200 of the Granite City Municipal Code provide for the establishment of vehicular parking spaces reserved for the use of physically handicapped persons or disabled veterans; and

WHEREAS it is the recommendation of a Committee of the City Council that certain handicapped spaces be designated by the City Council,

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: There is hereby designated one handicapped parking space at **2711 Myrtle Avenue** within the City of Granite City, Illinois, per Granite City Municipal Code Sections 10.34.190 and 10.34.195, as now or as hereafter amended. It is hereby declared unlawful to park any motor vehicle in said handicapped parking space, which is not bearing registration plates or decals issued by a Secretary of State designating the vehicle is operated by or for a handicapped or disabled person.

SECTION 2: The Public Works Department for the City of Granite City shall clearly mark and identify the said handicapped parking space by erecting and maintaining one or more disabled parking signs, in a form approved by the Department of Transportation, at said handicapped parking space designating said parking restriction.

SECTION 3: It shall hereby be illegal for any person, firm, corporation, agent, association, or employee to park any motor vehicle at any time in violation of the reservation and restriction created herein. Any person, firm, corporation, agent, association, or employee who violates any provision of this ordinance shall be subject to a fine as provided by Section 10.34.200 of the

Municipal Code, as now or as hereafter amended. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: The terms of any ordinances or provisions thereof in conflict herewith are hereby repealed.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval. This Ordinance shall sunset and expire without further action by the Granite City City Council, and be without force or effect, beginning June 16, 2017. This Ordinance may be published in pamphlet form by the City Clerk.

PASSED by the City Council of the City of Granite City, Illinois, this ____ day of June, 2015.

APPROVED:

Edward Hagnauer, Mayor

ATTEST:

Judy Whitaker, City Clerk
69542.9



Call For Service By Call Type Report

Print Date/Time: 06/10/2015 13:36
Login ID: tpaul
Layer: All
Areas: All

From Date: 05/01/2015 00:00(Continuous)
To Date: 05/31/2015 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
911 Abandoned	326	9.78
911 Emergency	208	6.24
911 Misuse	235	7.05
911 Transfer	157	4.71
Alarm	90	2.7
Animal	40	1.2
Arrest on Warrant	45	1.35
Assault	2	0.06
Assist Other Agency	27	0.81
Battery	27	0.81
Burglary	43	1.29
Child Custody	11	0.33
Civil Problem	9	0.27
Criminal Damage	27	0.81
Deceptive Practice	17	0.51
Disturbance	115	3.45
Domestic	74	2.22
Domestic Battery	11	0.33
Drug Activity	15	0.45
Dumping	7	0.21
Duty Roster	39	1.17
EMS	350	10.5
Escort	2	0.06
Fight	19	0.57
Fire	55	1.65
Harassment/Stalking	48	1.44



Call For Service By Call Type Report

Print Date/Time: 06/10/2015 13:36
 Login ID: tpaul
 Layer: All
 Areas: All
 From Date: 05/01/2015 00:00(Continuous)
 To Date: 05/31/2015 23:59
 Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Illegal Parking	12	0.36
Juvenile	33	0.99
Lift Station	12	0.36
Lock Out	8	0.24
Loud Music/Party	21	0.63
Mental Subject	8	0.24
Message	14	0.42
Motorist Assist	24	0.72
Notify Other Agency	15	0.45
Ordinance Violation	46	1.38
Other Service	52	1.56
Prisoner to Court	2	0.06
Prisoner Transport	21	0.63
Reckless Driver	31	0.93
Recover Property	29	0.87
Remove Subject(s)	52	1.56
Roadway Obstructed	7	0.21
Robbery	2	0.06
Runaway/Missing	18	0.54
Sex Offense	8	0.24
Shots Fired	8	0.24
Solicitor	7	0.21
Squad Serviced	49	1.47
Stolen Vehicle	12	0.36
Suspicious Activity	254	7.62
Suspicious Vehicle	44	1.32



Call For Service By Call Type Report

Print Date/Time: 06/10/2015 13:36
Login ID: tpaul
Layer: All
Areas: All

From Date: 05/01/2015 00:00(Continuous)
To Date: 05/31/2015 23:59
Agency Type: Police, Fire, EMS

CALL FOR SERVICE TYPE	CALLS FOR SERVICE	PERCENT OF TOTAL
Telephone Harassment	12	0.36
Theft	88	2.64
Traffic Controls	7	0.21
Traffic Crash	94	2.82
TS	284	7.92
Unknown	2	0.06
Weapon	9	0.27
Welfare Check	68	2.04
Total Calls For Service:	332	



Call For Service By Month

Print Date/Time: 06/10/2015 13:37

Login ID: tpaul

Source: All

Layer: All

Areas: All

From Date: 01/01/2015

To Date: 05/31/2015

Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
911 Abandoned	315	2.0	367	2.4	360	2.3	355	2.3	326	2.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1723
911 Emergency	193	1.2	152	1.0	239	1.5	241	1.6	208	1.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1033
911 Misuse	157	1.0	189	1.2	220	1.4	188	1.2	235	1.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	989
911 Transfer	89	0.6	98	0.6	120	0.8	153	1.0	157	1.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	617
Air Crash	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Alarm	99	0.6	80	0.5	95	0.6	96	0.6	90	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	460
Animal	26	0.2	24	0.2	47	0.3	48	0.3	40	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	185
Arrest on Warrant	60	0.4	42	0.3	57	0.4	55	0.4	45	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	259
Arson	0	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Assault	4	0.0	3	0.0	4	0.0	1	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	14
Assist Other Agency	21	0.1	17	0.1	35	0.2	26	0.2	27	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	126
Battery	16	0.1	9	0.1	19	0.1	20	0.1	27	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	91
Burglary	46	0.3	43	0.3	58	0.4	85	0.5	43	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	275
Child Custody	7	0.0	7	0.0	7	0.0	4	0.0	11	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	36
Civil Problem	16	0.1	17	0.1	21	0.1	16	0.1	9	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	79
Criminal Damage	24	0.2	17	0.1	19	0.1	30	0.2	27	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	117
Death	0	0.0	2	0.0	5	0.0	3	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10
Deceptive Practice	6	0.0	10	0.1	44	0.3	53	0.3	17	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	130
Disturbance	67	0.4	78	0.5	91	0.6	77	0.5	115	0.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	428
Dog Bite	3	0.0	1	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5
Domestic	88	0.4	54	0.3	52	0.3	86	0.6	74	0.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	334
Domestic Battery	10	0.1	7	0.0	12	0.1	7	0.0	11	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	47
Drug Activity	16	0.1	15	0.1	8	0.1	11	0.1	15	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	65
Dumping	1	0.0	0	0.0	3	0.0	6	0.0	7	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17
Duty Roster	48	0.3	43	0.3	46	0.3	38	0.2	39	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	214



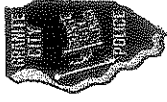
Call For Service By Month

Print Date/Time: 06/10/2015 13:37
 Login ID: tpaul
 Source: All
 Layer: All
 Areas: All

From Date: 01/01/2015
 To Date: 05/31/2015
 Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
EMS	369	2.4	315	2.0	410	2.7	314	2.0	350	2.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1758	
Escort	0	0.0	3	0.0	2	0.0	3	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	10	
Fight	11	0.1	12	0.1	17	0.1	11	0.1	19	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	70	
Fire	60	0.4	43	0.3	42	0.3	35	0.2	55	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	235	
Fireworks	1	0.0	0	0.0	0	0.0	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	
Harassment/Stalking	28	0.2	32	0.2	32	0.2	51	0.3	48	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	191	
Illegal Parking	58	0.4	30	0.2	44	0.3	21	0.1	12	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	165	
Juvenile	22	0.1	24	0.2	43	0.3	40	0.3	33	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	162	
K-9 Assist	0	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2	
Lift Station	14	0.1	6	0.0	13	0.1	11	0.1	12	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	56	
Lock Out	8	0.1	5	0.0	6	0.0	7	0.0	8	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34	
Loud Music/Party	8	0.1	10	0.1	11	0.1	14	0.1	21	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	64	
Mental Subject	13	0.1	6	0.0	10	0.1	7	0.0	8	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	44	
Message	9	0.1	10	0.1	5	0.0	9	0.1	14	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	47	
Motorist Assist	20	0.1	28	0.2	34	0.2	16	0.1	24	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	122	
Notify Other Agency	27	0.2	27	0.2	25	0.2	24	0.2	15	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	118	
Ordinance Violation	35	0.2	61	0.4	81	0.5	60	0.4	46	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	283	
Other Service	42	0.3	68	0.4	56	0.4	35	0.2	52	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	253	
Prisoner Release	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1	
Prisoner to Court	0	0.0	0	0.0	2	0.0	2	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	6	
Prisoner Transport	24	0.2	25	0.2	32	0.2	16	0.1	21	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	118	
Reckless Driver	27	0.2	20	0.1	39	0.3	43	0.3	31	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	160	
Recover Property	12	0.1	7	0.0	15	0.1	30	0.2	29	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	93	
Remove Subject(s)	56	0.4	42	0.3	47	0.3	42	0.3	52	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	239	
Roadway Obstructed	7	0.0	2	0.0	12	0.1	7	0.0	7	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	35	



Call For Service By Month

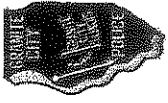
Print Date/Time: 06/10/2015 13:37

Login ID: tpaul
Source: All
Layer: All
Areas: All

From Date: 01/01/2015
To Date: 05/31/2015
Call Type: All

Agency Type: Police, Fire, EMS

Call For Service Type	JAN		FEB		MAR		APR		MAY		JUNE		JULY		AUG		SEP		OCT		NOV		DEC		TOTALS
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%	
Robbery	0	0.0	1	0.0	4	0.0	1	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	8
Runaway/Missing	11	0.1	9	0.1	9	0.1	5	0.0	18	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	52
Sex Offense	6	0.0	6	0.0	10	0.1	5	0.0	8	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	35
Shots Fired	2	0.0	4	0.0	2	0.0	13	0.1	8	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29
Solicitor	4	0.0	9	0.1	9	0.1	5	0.0	7	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	34
Squad Serviced	28	0.2	34	0.2	99	0.6	56	0.4	49	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	266
Stolen Vehicle	16	0.1	9	0.1	10	0.1	9	0.1	12	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	56
Suspicious Activity	146	0.9	146	0.9	182	1.2	198	1.3	254	1.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	926
Suspicious Vehicle	43	0.3	36	0.2	40	0.3	48	0.3	44	0.3	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	211
Telephone Harassment	11	0.1	6	0.0	9	0.1	7	0.0	12	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	45
Theft	77	0.5	65	0.4	94	0.6	96	0.6	88	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	420
Traffic Controls	5	0.0	2	0.0	7	0.0	8	0.1	7	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	29
Traffic Crash	92	0.6	114	0.7	93	0.6	90	0.6	94	0.6	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	483
TS	227	1.5	148	1.0	192	1.2	199	1.3	264	1.7	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1030
Unknown	3	0.0	2	0.0	0	0.0	0	0.0	2	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	7
Unlawful Restraint	1	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1
Weapon	3	0.0	2	0.0	7	0.0	2	0.0	9	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	23
Welfare Check	48	0.3	56	0.4	63	0.4	51	0.3	68	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	286
Totals	2867	18.5	2702	17.5	3370	21.8	3194	20.7	3332	21.5	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	15465



Call For Service By Disposition

Print Date/Time: 06/10/2015 13:36
 Login ID: tpaul
 Layer: All
 Areas: All
 From Date: 01/01/2015 00:00(Continuous)
 To Date: 05/31/2015 23:59
 Disposition: All
 Agency Type: Police, Fire, EMS

Call Disposition	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTALS
Traffic Crash	62	76	76	60	69	0	0	0	0	0	0	0	343
Change Status	2	2	3	0	1	0	0	0	0	0	0	0	8
Alarm	46	29	37	38	37	0	0	0	0	0	0	0	187
False Alarm	39	34	34	34	25	0	0	0	0	0	0	0	166
Duplicate Call	14	34	31	24	23	0	0	0	0	0	0	0	126
EMS	351	296	392	299	321	0	0	0	0	0	0	0	1659
FIRE	46	42	35	34	50	0	0	0	0	0	0	0	207
Assist Other Agency	3	6	5	5	8	0	0	0	0	0	0	0	27
Inoperable Vehicle Report	8	17	6	0	2	0	0	0	0	0	0	0	33
Warrant Arrest	47	42	49	51	54	0	0	0	0	0	0	0	243
Traffic Arrest	187	116	169	146	169	0	0	0	0	0	0	0	787
Rental Property	266	205	217	254	252	0	0	0	0	0	0	0	1194
CAD Incident Report	1506	1520	1871	1786	1975	0	0	0	0	0	0	0	8658
Incident Report	219	202	324	347	240	0	0	0	0	0	0	0	1332
Total Dispositions	2796	2621	3249	3078	3226	0	0	0	0	0	0	0	14970
Total Calls For Service	2688	2522	3132	2948	3105	0	0	0	0	0	0	0	14395

*Totals may be larger than total number of calls due to multiple dispositions.

Case Offense Crime Code Summary



Print Date/Time: 06/10/2015 13:32
Login ID: tpaul
Badge Number: All

From Date: 05/01/2015
To Date: 05/31/2015

Granite City Police Department
ORI Number: IL0600700
Assignment Type: All

Crime Code and Description	Counts	# of Cases Using Crime Code
0142 HOMICIDE: Reckless	1	1
0260 SEXUAL ASSAULT: Criminal	2	2
0261 SEXUAL ASSAULT: Criminal - Aggravated	1	1
0280 Predatory Criminal Sexual Assault of a Child	1	1
0320 ROBBERY	1	1
0410 BATTERY: Aggravated	9	9
0460 BATTERY: Simple	2	2
0485 BATTERY: Aggravated - Child	1	1
0486 BATTERY: Domestic	4	4
0488 Aggravated Domestic Battery	2	2
0610 BURGLARY: Business	3	3
0625 BURGLARY: Residential	10	10
0760 THEFT: Burglary From Motor Vehicle	6	6
0810* THEFT: Over \$300.00	6	6
0820* THEFT: Under \$300.00	6	6
0860 THEFT: Retail	6	6
0910 THEFT: Motor Vehicle	4	4
1120 DECEPTION: Forgery	2	2
1130 DECEPTION: Fraud	2	2
1137 Identity Theft	6	6
1185 DECEPTION: False Collection Practices	1	1
1310 CRIMINAL DAMAGE: To Property	3	3
1330 CRIMINAL TRESPASS: To Land	1	1
1360 CRIMINAL TRESPASS: Vehicle	1	1
1410 DEADLY WEAPONS: Unlawful Use	1	1
1562 SEX OFFENSES: Aggravated Criminal Sexual Abuse	2	2
1563 SEX OFFENSES: Criminal Sexual Abuse	1	1
1582 SEX OFFENSES: Child Pornography	2	2
1811 CANNABIS: Possession - < 30 Grams	2	2
1812 CANNABIS: Possession - >30 Grams	1	1
1821 CANNABIS: Delivery - < 30 Grams	1	1
1822 CANNABIS: Delivery - > 30 Grams	1	1
1850 CANNABIS: Production - Plants	1	1
1930 Manufacturing Methamphetamine	1	1
2020 CONTROLLED SUBSTANCE: Possession Of	14	14
2110 HYPODERMIC NEEDLE: Possession	4	4
2170 DRUG PARAPHERNALIA: Possession Of	7	7
2410 TRAFFIC: DUI - Alcohol	1	1
2890 DISORDERLY CONDUCT: All Others	2	2

Case Offense Crime Code Summary



Print Date/Time: 06/10/2015 13:32
Login ID: tpaul
Badge Number: All

From Date: 05/01/2015
To Date: 05/31/2015

Granite City Police Department
ORI Number: IL0600700
Assignment Type: All

Crime Code and Description	Counts	# of Cases Using Crime Code
3100 DISORDERLY CONDUCT: Mob Action	3	3
3710 PEACE OFFICER: Resist/Obstruct/Disarm	4	3
3730 OBSTRUCTING JUSTICE	1	1
3740 FUGITIVE: Concealing/Aiding	3	3
3965 INTIMIDATION: Hate Crime	1	1
4230 KIDNAPPING: Unlawful Restraint	1	1
4530 Sex Offender- Other Violation	1	1
5000 CRIMINAL OFFENSES: All Other	6	6
5081 WARRANT: In State	6	6
5083 Recovered Property	3	3
6431 Death	2	2
8221 TRAFFIC: Hit And Run	1	1
9990 Other Local Ordinance	2	2
G007 Grass/Weeds>8 inches high	2	2
G011 Storage of junk, trash, and refuse on property	1	1
G012 Inoperable vehicle	7	7
G032 Curfew	2	2
Count Total:	168	Case Total: 167

Case Status and Disposition Summary



Print Date/Time: 06/10/2015 13:33
Login ID: tpaul
Officer: All

From Date: 05/01/2015
To Date: 05/31/2015
Date Type: Assign Date

Granite City Police Department
ORI Number: IL0600700
Assignment: All

Case Status	Total	%
Cleared - Warrant Issued	1	0.82
Closed Lack of Evidence	0	0
Closed Lack of Leads	6	4.92
Cleared Lack of Cooperation	2	1.64
Cleared Unusual	7	5.74
Cleared - Lack of Prosecution	2	1.64
Cleared Arrest	38	31.15
Referred: Other Jurisdiction	7	5.74
Pending Investigation	56	45.9
Unfounded	3	2.46
Total Cases:	122	100

Case Disposition	Total	%
Closed	67	54.92
Open	55	45.08
Total Cases:	122	100

% may not be accurate as they are rounded to two decimals.

Adult Arrest Charge Summary



Print Date/Time: 06/10/2015 13:31
Login ID: tpaul

From Date: 05/01/2015 00:00
To Date: 05/31/2015 23:59
Officer: All

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5.0/12-14.1	0280 Predatory Criminal Sexual Assault/Child	5	1
720 ILCS 5.0/18-1	0320 Robbery	2	2
720 ILCS 5.0/12-4(b)(10)	0410 Aggravated Battery to Person 60 or older	1	1
720 ILCS 5.0/12-4-B-6	0410 Aggravated Battery to Policeman/Fireman/COP Volunteer	1	1
720 ILCS 5.0/12-3.05(c)	0410 Aggravated Battery on Public Property	1	1
720 ILCS 5.0/12-3.05(d)(2)	0410 Aggravated Battery	1	1
720 ILCS 5.0/12-3(a)(1)	0460 Battery - Bodily Harm	9	9
720 ILCS 5.0/12-4.3(a)	0485 Aggravated Battery to a Child	1	1
720 ILCS 5.0/12-3.2	0486 Domestic Battery	5	5
720 ILCS 5.0/12-3.2(a)(1)	0486 Domestic Battery 2nd Subsequent Offense	2	2
720 ILCS 5.0/12-3.3	0488 Aggravated Domestic Battery	3	3
720 ILCS 5.0/12-1	0560 Assault - Simple	1	1
720 ILCS 5.0/19-1	0610 Burglary	1	1
720 ILCS 5.0/19-3	0625 Burglary - Residential	2	2
720 ILCS 5.0/16-1-A-1-A	0810* Theft Over \$300.00	1	1
720 ILCS 5.0/16-25 (a) (1)	0860 Retail Theft Under \$300.00 (Class A)	9	9
720 ILCS 5.0/16-25(a)(1)	0860 Retail Theft Under \$300.00 2nd Subsequent	8	8
720 ILCS 5.0/17-3	1120 Forgery	1	1
720 ILCS 5.0/17-36	1130 Unlawful Use of Debit Card	1	1
815 ILCS 515.0/5-A-1	1130 Aggravated Home Repair Fraud >\$500 Against a Person 60 yoa or Older or a Disabled Person	1	1
720 ILCS 5.0/16 16-A	1200 Possession of Stolen Firearm	1	1
720 ILCS 5.0/21-1-1-A	1310 Criminal Damage to Property Under \$300	3	3
720 ILCS 5.0/21-1-1-A*	1310 Criminal Damage to Property Over \$300	1	1
720 ILCS 5.0/21-3-A-1	1330 Criminal Trespass to Property - Enters Or Remains	3	3
720 ILCS 5.0/21-3-A-3	1330 Criminal Trespass to Property - Remains After Notice	1	1
720 ILCS 5.0/21-2	1360 Criminal Trespass to Vehicle	1	1
720 ILCS 5.0/21-3-A-2	1365 Criminal Trespass to Property - Enters After Notice	5	5
720 ILCS 5.0/24-1.6-A-1-3-a	1410 Aggravated Unlawful Use of a Weapon-The Firearm Possessed Was Uncased, Loaded and Immediately Accessible	1	1
720 ILCS 5.0/12-15-C-2	1563 Criminal Sexual Abuse - Victim 13<17 Accused <5 Years Older	1	1
720 ILCS 130.0/2A	1720 Contributing To The Delinquency of a Child	2	2
720 ILCS 550.0/4-A	1811 Possession of Cannabis - < 2.5 Grams	1	1
720 ILCS 550.0/4-B	1811 Possession of Cannabis - >2.5 Grams And < 10 Grams	1	1
720 ILCS 550.0/4-C	1811 Possession of Cannabis - >10 Grams and < 30 Grams	2	2
720 ILCS 550.0/4-D	1812 Possession of Cannabis - >30 Grams And < 500 Grams	1	1
720 ILCS 550.0/5-D	1822 Delivery of Cannabis - > 30 Grams And < 500 Grams	1	1
720 ILCS 570.0/402	2020 Possession of Controlled Substance	1	1
720 ILCS 570.0/402(c)	2020 Unlawful Possession of a Controlled Substance <15 grams	10	10
720 ILCS 635.0/1	2110 Possession of Hypodermic Needle	2	2
720 ILCS 600.0/3.5-A	2170 Possession of Drug Paraphernalia	3	3
625 ILCS 5.0/11-501-A-1	2410 Driving Under the Influence - BAC .08 or more	1	1
625 ILCS 5.0/11-501-A-2*	2410 Driving Under the Influence - Felony	1	1
625 ILCS 5.0/11-502-B	2430 Illegal Transportation of Alcohol -passenger	2	2
625 ILCS 5.0/11-503-A	2440 Reckless Driving	1	1
625 ILCS 5.0/3-707	2461 Operating Uninsured Motor Vehicle	2	2
625 ILCS 5.0/6-101*	2470 No Valid Drivers License - More than 6 Mo's and All Other Cases - Misdemeanor	1	1
625 ILCS 5.0/4-103-a	2475 Possession of Stolen Auto	2	2
625 ILCS 5.0/6-303-A	2480 Driving With Suspended/Revoked Drivers License (Misdemeanor)	1	1

Adult Arrest Charge Summary



Print Date/Time: 06/10/2015 13:31
Login ID: tpaul

From Date: 05/01/2015 00:00
To Date: 05/31/2015 23:59
Officer: All

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
625 ILCS 5.0/6-101	2490 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	1	1
720 ILCS 5/26.5-2(A)(2)	2825 Harassment by Telephone (intent to abuse, threaten or harass)	1	1
XXX 720 ILCS 135.0/1-1(1)	2830 Disorderly Conduct - Make Obscene Telephone Call	1	1
720 ILCS 5.0/26-1-A-1	2890 Disorderly Conduct - All Others	6	6
720 ILCS 5.0/31-1	3710 Resisting/Obstructing a Peace Officer	2	2
720 ILCS 5.0/31-4.5	3710 Obstructing Identification	1	1
725 ILCS 225.0/2	3740 Fugitive from Justice	3	3
720 ILCS 5.0/12-3.4	4387 Unlawful Violation of an Order of Protection	16	16
720 ILCS 5.0/11-9.3	4530 Sex Offender-Other Violation	1	1
415 ILCS 105/4	5000 Violation of the Illinois Litter Control Act	1	1
Warrant In-State	5081 Warrant In-State	169	145
625 ILCS 5.0/11-601-A	6610 Fail to Reduce Speed/Accident to Avoid Accident	1	1
625 ILCS 5.0/11-709-A	8252 Improper Lane Usage - Laned Roads	1	1
625 ILCS 5.0/11-305-A	8298 Disobeyed Traffic Control Device	1	1
Pending Investigation	9990 Pending Investigation	1	1
9.06.010	G021 Unlawful resisting or obstructing police	2	2
9.21.010	G023 Battery	1	1
9.33.020	G025 Public consumption alcohol	6	6
9.48.020	G027 Disorderly conduct	24	24
9.63.010	G029 Criminal Trespass	3	3
9.96.010	G033 Disorderly conduct	1	1
9.57.010	G089 Theft	1	1
Totals:		352	324

Juvenile Arrest Charge Summary



Print Date/Time: 06/10/2015 13:32
Login ID: tpaul

From Date: 05/01/2015 00:00
To Date: 05/31/2015 23:59
Officer: All

Granite City Police Department
ORI Number: IL0600700
Ordered By: CrimeCode/Statute

Statute	Crime Code and Description	Counts	# of Arrests using Crime Code
720 ILCS 5.0/12-3.2-A-1	0486 Domestic Battery - Bodily Harm To Family Member	1	1
Warrant In-State	5081 Warrant In-State	1	1
9.06.010	G021 Unlawful resisting or obstructing police	1	1
9.48.020	G027 Disorderly conduct	1	1
Totals:		4	4



Ticket Statistics

Print Date/Time: 06/10/2015 13:35
 Login ID: tpaul
 Statute: All

From Date: 01/01/2015
 To Date: 05/31/2015
 Ticket Type: All

Granite City Police Department
 ORI Number: IL0600700

Admin Citations	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
3881 Violation Zoning Ordinance / Living in a Recreational Vehicle	0	0	1	0	0	0	0	0	0	0	0	0	1
15.34.100 (b) Occupancy Code Violation	0	0	5	11	4	0	0	0	0	0	0	0	20
10.34.060 Limited Parking Areas, Exceeding Posted Time	1	0	0	1	0	0	0	0	0	0	0	0	2
10.34.050 Parking wrong side of street	5	0	6	0	0	0	0	0	0	0	0	0	11
10.34.040 Parking in alleys prohibited	0	0	1	0	0	0	0	0	0	0	0	0	1
10.34.010 Restricted parking of recreational vehicles and watercraft	0	0	1	0	0	0	0	0	0	0	0	0	1
15.04.080 No Building Permit	0	0	0	1	0	0	0	0	0	0	0	0	1
15.08.030 Property Maintenance Code Dwelling Units Sanitary Conditions	0	1	0	0	0	0	0	0	0	0	0	0	1
6.04.010 Animals - public nuisance	0	0	1	0	0	0	0	0	0	0	0	0	1
8333 Failure to Use Crime Free Lease Addendum	2	0	1	0	0	0	0	0	0	0	0	0	3
5.142.030 Failure to Attend Crime Free Multi-Housing Training	1	1	2	3	0	0	0	0	0	0	0	0	7
8324 Failure to Display Business License Sticker	0	0	1	0	0	0	0	0	0	0	0	0	1
10.22.030 Crossing at Other than Crosswalks	2	11	17	6	7	0	0	0	0	0	0	0	43
12.32.030 No House Numbers	0	1	0	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	0	0	0	1	0	0	0	0	0	0	0	0	1
5.02.020 No Business License	4	2	4	3	1	0	0	0	0	0	0	0	14
6.24.110 Animal Waste	1	0	4	2	0	0	0	0	0	0	0	0	7
15.08.010 Property Maintenance Code	1	10	15	18	9	0	0	0	0	0	0	0	53
625 ILCS 5/11-1303 Parking Where Prohibited	0	0	0	0	1	0	0	0	0	0	0	0	1
4987 Parking on Non-Permanently Paved Surfaces	1	0	16	7	0	0	0	0	0	0	0	0	24
9.79.040 Possession of tobacco and smoking paraphernalia--Prohibited	0	0	4	0	3	0	0	0	0	0	0	0	7
4383.3 No Rabies Tag	0	0	1	0	0	0	0	0	0	0	0	0	1
15.08.100 Occupancy Permit Required	30	26	5	7	12	0	0	0	0	0	0	0	80
9.57.010 Theft	0	1	0	0	0	0	0	0	0	0	0	0	1
10.34.055 Parking in areas between sidewalks and streets	1	0	1	0	0	0	0	0	0	0	0	0	2



Ticket Statistics

Granite City Police Department
ORI Number: IL0600700

From Date: 01/01/2015
To Date: 05/31/2015
Ticket Type: All

Print Date/Time: 06/10/2015 13:35
Login ID: tpaul
Statute: All

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Totals
10.34.020 Illegal parking	9	4	11	12	0	0	0	0	0	0	0	0	36
10.25.020 Junk/Derelict/Inoperable	4	0	0	1	0	0	0	0	0	0	0	0	5
9.96.010 Disorderly conduct	0	0	1	0	1	0	0	0	0	0	0	0	2
9.81.010 Curfew	0	0	0	0	7	0	0	0	0	0	0	0	7
9.63.010 Criminal Trespass	0	3	0	0	0	0	0	0	0	0	0	0	3
9.48.020 Disorderly conduct	12	9	16	9	8	0	0	0	0	0	0	0	54
9.34.020 Unlawful possession cannabis	0	1	0	0	0	0	0	0	0	0	0	0	1
8.98.010 Truancy / Permitting Truancy	6	0	0	0	0	0	0	0	0	0	0	0	6
8.80.010 Stagnant water on property	0	0	0	0	1	0	0	0	0	0	0	0	1
8.42.030 Inoperable vehicle	3	18	25	22	4	0	0	0	0	0	0	0	72
8.40.010 Storage of junk, trash, and refuse on property	0	3	0	26	2	0	0	0	0	0	0	0	31
8.34.020 Trash on property	5	16	34	6	11	0	0	0	0	0	0	0	72
8.28.010 Grass/Weeds>8 inches high	0	0	0	13	8	0	0	0	0	0	0	0	21
8.102.010 Upholstered furniture left outdoors	0	0	0	1	0	0	0	0	0	0	0	0	1
6.16.030 Animals limitation on number allowed	0	0	1	0	0	0	0	0	0	0	0	0	1
6.16.010 Dogs restraint required	4	0	1	2	2	0	0	0	0	0	0	0	9
510 ILCS 55.0/1 Domestic Animals Running at Large	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1007 Improper Walking on Roadways	0	0	1	0	0	0	0	0	0	0	0	0	1
Admin Citations Totals	92	107	176	153	82	0	0	0	0	0	0	0	610
Written Warning													
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	0	0	2	9	8	0	0	0	0	0	0	0	19
625 ILCS 5.0/11-1304.5 Parking Vehicle with Expired Registration	0	0	0	0	1	0	0	0	0	0	0	0	1
10.48.050 Truck route violation	0	0	1	1	1	0	0	0	0	0	0	0	3
10.26.020 Headlamps required	0	0	4	0	0	0	0	0	0	0	0	0	4
10.14.010 One way streets	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-301 DEFECTIVE BRAKES	0	0	1	0	0	0	0	0	0	0	0	0	1



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625 ILCS 5.0/11-505 SQUEALING TIRES	1	0	1	0	1	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	19	10	6	14	11	0	0	0	0	0	0	0	60
625 ILCS 5.0/12-611 Illegal Operation of Sound Amplification System, Audible at 75 Feet	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413-A No Front/Rear Plate 1st and 2nd Offense	3	0	1	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/3-413-B* Improper Display of License Plates (Tinted or Obscured Platic Covers)	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-804 Failure to Signal When Required	10	6	6	5	5	0	0	0	0	0	0	0	32
625 ILCS 5.0/12-602 Muffler-Loud, Excessive Noise, No Muffler	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1402 Improper Backing	1	0	0	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1007 Improper Walking on Roadways	0	0	0	0	2	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-502 No Mirror on Vehicle	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	15	9	4	9	14	0	0	0	0	0	0	0	51
625 ILCS 5.0/11-708 Improper Lane Usage	1	0	4	6	2	0	0	0	0	0	0	0	13
625 ILCS 5.0/6-101 No Valid DL Expired more than 6 months	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-503-A Obstructed Windshield or Front Side Windows (Tint)	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	5	3	5	0	4	0	0	0	0	0	0	0	17
625 ILCS 5.0/12-201-B* No Red Taillights	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-B* Only One Red Taillight	1	3	4	1	0	0	0	0	0	0	0	0	9
625 ILCS 5.0/12-201-B* No Taillights	0	0	1	2	2	0	0	0	0	0	0	0	5
625 ILCS 5.0/12-503-E Defective Windshield, Side and/or Rear Window	0	0	1	1	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	10	0	0	2	1	0	0	0	0	0	0	0	13
625 ILCS 5.0/11-907-A-1 Failed To Yield - Authorized Emergency Vehicle	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-904-C Failed to Yield - Stop or Yield Intersection	0	0	0	1	0	0	0	0	0	0	0	0	1



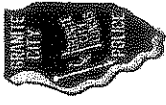
Ticket Statistics

Granite City Police Department
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625 ILCS 5.0/11-904-B Improper Stop At Stop Intersection	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	1	1	0	10	3	0	0	0	0	0	0	0	15
625 ILCS 5.0/11-708-B Improper Lane Usage -One Way Street Street, Wrong Side, Violated Median	2	0	0	1	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-601-B Speeding	22	12	12	16	46	0	0	0	0	0	0	0	108
625 ILCS 5.0/12-201-A Driving Without Lighted Lamp (Motorcycle)	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-B Driving Without Lights When Required	5	4	0	1	1	0	0	0	0	0	0	0	11
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-901 Failed to Yield at Intersection	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-801-B Failure To Yield/Stop When Turning Left	0	0	0	3	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-801-A Improper Turn	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-210-A Failure To Dim Headlights- Approaching Vehicle 500'	2	0	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	1	0	0	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-413-B Improper Display/Attachment of License Plates/Sticker	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413 Failure To Display Registration Plates/Decal 1st and 2nd Offense	1	1	0	2	1	0	0	0	0	0	0	0	5
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	10	5	11	6	2	0	0	0	0	0	0	0	34
625 ILCS 5.0/3-701-1 No Valid Registration - Vehicle Operator	0	0	0	1	0	0	0	0	0	0	0	0	1
Written Warning Totals	113	61	68	93	112	0	0	0	0	0	0	0	447
Traffic													
625 ILCS 5.0/11-704(a) Improper Overtaking on Right	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1502 Improper Lane Usage - Bicycle	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-204.1(a)(4) Aggravated Fleeing or Attempting to Elude a Police Officer	0	1	0	1	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/12-610.2 Operating a motor vehicle while using an electronic communication device such as cell phone	1	0	6	7	6	0	0	0	0	0	0	0	20
625 ILCS 5/11-1303 Parking Where Prohibited	1	0	1	1	1	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-101 Unsafe Equipment	1	0	0	0	0	0	0	0	0	0	0	0	1



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625 ILCS 5.0/11-1304.5 Parking Vehicle with Expired Registration	21	19	9	7	2	0	0	0	0	0	0	0	58
10.48.050 Truck route violation	3	0	0	3	0	0	0	0	0	0	0	0	6
10.34.130 Trucks over 5 tons, construction equip in res zone	1	0	0	0	0	0	0	0	0	0	0	0	1
10.34.020 Illegal parking	0	0	0	1	0	0	0	0	0	0	0	0	1
10.30.210 Weight limit violation vehicles on city street (Maximum 5 tons residential zone)	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-501-C-1-1 Driving Under the Influence while Revoked/Suspended	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-301 DEFECTIVE BRAKES	0	0	1	1	1	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-505 SQUEALING TIRES	1	0	1	1	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/6-107 GRADUATED DRIVER VIOLATIONS	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-801 IMPROPER TURN	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-507(b)(2) Driving with Revoked, Suspended, Cancelled, Disqualified or in Violation of Out-of-Service Order	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1413 Littering on Highway	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-417 Failure to Apply for Lost, Stolen, or Damaged Card, Plates, or Registration Sticker	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/4-201(a) The Abandonment of a Vehicle or any Part Thereof on any Highway in this State	0	3	0	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-1204(b) Disobeyed Stop Sign	15	12	11	11	11	0	0	0	0	0	0	0	60
625 ILCS 5.0/12-611 Illegal Operation of Sound Amplification System, Audible at 75 Feet	0	0	1	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1301.3 Unauthorized Use of Handicapped Parking	0	1	2	0	1	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-1201-C Disobeyed Traffic Control Device at Railroad Crossing	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1201-A-1 Failed to Stop for Approaching Train Warning/Signal	0	0	1	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1002-A Failure to Yield to Pedestrian in Crosswalk	1	0	0	1	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-413-F* Operate A Vehicle With Expired Registration 3rd and Subq Offense Within 1 Year	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-413-A No Front/Rear Plate 1st and 2nd Offense	0	1	1	3	1	0	0	0	0	0	0	0	6
625 ILCS 5.0/3-401-A* No Valid Registration 3rd and Subq Offense within 1 year	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-804 Failure to Signal When Required	6	3	5	3	6	0	0	0	0	0	0	0	23



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625 ILCS 5.0/11-1427 Careless Operation of ATV or Off-Highway Motorcycle	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-304 Permitting Unauthorized Person to Drive	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-602 Muffler-Loud, Excessive Noise, No Muffler	0	0	1	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/3-401-A No Valid Registration 1st and 2nd Offense	1	4	2	5	5	0	0	0	0	0	0	0	17
625 ILCS 5.0/11-1402 Improper Backing	1	1	2	2	3	0	0	0	0	0	0	0	9
625 ILCS 5.0/6-101* No Valid Drivers License - More than 6 Mo's and All Other Cases - Midemeanor	0	1	1	1	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/6-303-D Driving With Suspended/Revoked Drivers License (Felony)	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 25.0/4 Failure to Properly Secure Child Under Age of 8 in Appropriate Child Restraint System	1	0	0	1	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1301 Improper Parking on Roadway	0	2	4	1	1	0	0	0	0	0	0	0	8
625 ILCS 5.0/11-1007 Improper Walking on Roadways	0	1	0	2	1	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-211 Improper Lighting - One Headlamp	2	3	3	6	4	0	0	0	0	0	0	0	18
625 ILCS 5.0/11-708 Improper Lane Usage	3	2	1	4	7	0	0	0	0	0	0	0	17
625 ILCS 5.0/6-101 No Valid DL Expired more than 6 months	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/6-101 No Valid Drivers License- Expired 6 Mo's or Less - Petty Offense	0	0	1	5	1	0	0	0	0	0	0	0	7
625 ILCS 5.0/12-503-A Obstructed Windshield or Front Side Windows (Tint)	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-A Fail to Reduce Speed/Accident to Avoid Accident	17	20	15	23	24	0	0	0	0	0	0	0	99
625 ILCS 5.0/3-707 Operating Uninsured Motor Vehicle	44	49	57	42	68	0	0	0	0	0	0	0	260
625 ILCS 5.0/11-305 Disobeyed Traffic Signal/Sign	9	5	12	1	7	0	0	0	0	0	0	0	34
625 ILCS 5.0/12-201-B* No Red Taillights	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-B* Only One Red Taillight	1	2	2	0	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/12-503-A Obstructed Windshield or Front Side Window	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-503-E Defective Windshield, Side and/or Rear Window	1	0	0	1	2	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-201-C No Rear Registration Plate Light	1	0	0	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-1412.1 Driving On Sidewalk	1	0	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1426.1 Improper Operation of ATV or Off-Highway Motor-Cycle	0	0	0	0	1	0	0	0	0	0	0	0	1



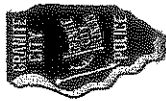
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625 ILCS 5.0/11-710-A Following too Closely - (reasonable and prudent)	1	1	0	1	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-907-A-1 Failed To Yield - Authorized Emergency Vehicle	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-305-E Improper Stop/Yield When Traffic Signal Not Illuminated	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-902 Failed to Yield - Turning Left	4	1	8	0	2	0	0	0	0	0	0	0	15
625 ILCS 5.0/11-904-C Failed to Yield - Stop or Yield Intersection	0	0	1	0	1	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-906 Failed to Yield-Private Road or Drive	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-309-2 Failure To Stop/Yield At Flashing Red Signal	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-601-A Driving Too Fast For Conditions	1	3	3	0	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/11-305-A Disobeyed Traffic Control Device	1	2	3	6	5	0	0	0	0	0	0	0	17
625 ILCS 5.0/11-203 Disobeyed Police Officer, Fireman, or School Crossing guard	0	0	0	2	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-708-B Improper Lane Usage -One Way Street Street, Wrong Side, Violated Median	0	0	1	3	2	0	0	0	0	0	0	0	6
625 ILCS 5.0/11-601-B Speeding	14	14	19	8	45	0	0	0	0	0	0	0	100
625 ILCS 5.0/12-208-B No Signal Lamp or Signal Device - No Stop Light	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-1010 Pedestrians Under the Influence or Alcohol or Drugs	0	0	2	3	2	0	0	0	0	0	0	0	7
625 ILCS 5.0/11-706-A-1 Improper Passing at a Forbidden Grade Crest/Curve	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-703-A Improper Overtaking On The Left	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-201-B Driving Without Lights When Required	2	1	1	3	0	0	0	0	0	0	0	0	7
625 ILCS 5.0/6-116 Fail To Notify SOS Of Address/Name Change	1	1	1	1	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-709.1 Improper Passing on the Shoulder	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-709-A Improper Lane Usage - Laned Roads	2	5	5	2	2	0	0	0	0	0	0	0	16
625 ILCS 5.0/11-901 Failed to Yield at Intersection	2	0	1	0	1	0	0	0	0	0	0	0	4
625 ILCS 5.0/11-801-B Failure To Yield/Stop When Turning Left	0	3	0	2	1	0	0	0	0	0	0	0	6
625 ILCS 5.0/11-901.01 Failure To Yield/Stop At T Intersection	0	0	0	1	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-210-A Failure To Dim Headlights- Approaching Vehicle 500'	0	0	2	0	1	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-407-A Failure to Report Accident to Police Authority	0	1	1	0	0	0	0	0	0	0	0	0	2



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625 ILCS 5.0/11-404 Failure to Give Information After Striking Unattended Vehicle or Other Property	0	2	1	0	0	0	0	0	0	0	0	0	3
625 ILCS 5.0/11-204 Fleeing/Attempt to Elude Police	0	1	0	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/12-603.1* Failure to Wear a Properly Adjusted and Fastened Seat Safety Belt - Passenger	0	0	0	1	3	0	0	0	0	0	0	0	4
625 ILCS 5.0/12-603.1 Failure to Wear Properly Adjusted and Fastened Seat Safety Belt	0	1	0	4	7	0	0	0	0	0	0	0	12
625 ILCS 5.0/6-303-A Driving With Suspended/Revoked Drivers License (Miscellaneous)	15	16	23	14	31	0	0	0	0	0	0	0	99
625 ILCS 5.0/6-112 Driver License Not On Person - Failure to Display	1	1	0	0	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/6-101-A No Valid DL	5	7	8	2	16	0	0	0	0	0	0	0	38
625 ILCS 5.0/3-413-B Improper Display/Attachment of License Plates/Sticker	0	1	3	0	0	0	0	0	0	0	0	0	4
625 ILCS 5.0/3-413 Failure To Display Registration Plates/Decal 1st and 2nd Offense	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/3-703 Improper Use of Registration	1	2	1	0	3	0	0	0	0	0	0	0	7
625 ILCS 5.0/3-708 Registration Suspended For No Insurance	1	0	0	3	1	0	0	0	0	0	0	0	5
625 ILCS 5.0/3-702-A-1 Registration Cancelled/Suspended/Revoked	1	2	1	1	0	0	0	0	0	0	0	0	5
625 ILCS 5.0/3-413-F Operate A Vehicle With Expired Registration 1st and 2nd Offense	13	5	13	7	11	0	0	0	0	0	0	0	49
625 ILCS 5.0/3-701-1 No Valid Registration - Vehicle Operator	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-402-A Leaving the Scene of an Accident - Vehicle Damage	3	1	2	3	4	0	0	0	0	0	0	0	13
625 ILCS 5.0/11-503-A Reckless Driving	0	0	0	0	1	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-502-B Illegal Transportation of Alcohol -passenger	0	0	0	2	0	0	0	0	0	0	0	0	2
625 ILCS 5.0/11-502-A Illegal Transportation of Alcohol -Driver	1	2	3	4	2	0	0	0	0	0	0	0	12
625 ILCS 5.0/11-501-A-3 Driving Under the Influence - Intoxicating Compound	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-501-A-4 Driving Under the Influence - Drugs or Combination of Drugs	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-501-A-6 Driving Under the Influence - Drug, Substance or Compound	0	0	1	0	0	0	0	0	0	0	0	0	1
625 ILCS 5.0/11-501-A-1 Driving Under the Influence - BAC .08 or more	1	1	1	1	1	0	0	0	0	0	0	0	5
625 ILCS 5.0/11-501-A-2 Driving Under the Influence - Alcohol	2	1	1	0	2	0	0	0	0	0	0	0	6
Traffic Totals	208	211	253	216	308	0	0	0	0	0	0	0	1196
Totals	413	379	497	462	502	0	0	0	0	0	0	0	2253

Granite City Fire Department

Departmental Activity Report

Current Period: 05/01/2015 to 05/31/2015, Prior Period: 05/01/2015 to 05/31/2015

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Fire Alarm Situations				
Accident, potential accident	1	02:31	1	02:31
Chemical release, reaction, or toxic	1	00:20	1	00:20
Dispatched and cancelled en route	2	00:31	2	00:31
Electrical wiring/equipment problem	4	15:13	4	15:13
Emergency medical service (EMS) Incident	6	14:24	6	14:24
False alarm and false call, Other	15	11:34	15	11:34
Good intent call, Other	7	05:56	7	05:56
Hazardous condition, Other	4	16:12	4	16:12
Medical assist	103	219:46	103	219:46
Mobile property (vehicle) fire	1	02:49	1	02:49
Natural vegetation fire	1	00:30	1	00:30
Outside rubbish fire	4	03:58	4	03:58
Public service assistance	1	01:00	1	01:00
Rescue or EMS standby	2	08:04	2	08:04
Rescue, emergency medical call (EMS),	5	17:27	5	17:27
Service call, Other	4	02:01	4	02:01
Smoke, odor problem	3	08:10	3	08:10
System or detector malfunction	8	12:52	8	12:52
Unauthorized burning	2	05:06	2	05:06
Unintentional system/detector operation	7	14:10	7	14:10
	181	362:40	181	362:40

Inspection Violations Corrected

COMMERCIAL HOOD SYSTEM SERVICE	1	1
ELECTRICAL BREAKERS:	1	1
EXIT SIGN ILLUMINATION	1	1
GENERAL REQUIREMENTS - FIRE EXTINGUISHERS	1	1
ILLUMINATION EMERGENCY LIGHTS	1	1
	5	5

Inspection Violations Discovered

ABATEMENT OF ELECTRICAL HAZARDS, FRAYED	2	2
ADDRESS NUMBERS - VISIBLE FROM STREET	1	1
ELECTRICAL BREAKERS:	4	4
ELECTRICAL HAZARDS-WATER SPRAY	1	1

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

Departmental Activity Report

Current Period: 05/01/2015 to 05/31/2015, Prior Period: 05/01/2015 to 05/31/2015

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Training Classes, Occupancy Inspections and Activities

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Training				
SCBA Donning Methods	7	07:00	7	07:00
SCBA Inspection, Care, and Cleaning	2	02:00	2	02:00
SMALL TOOLS & EQUIP	8	08:00	8	08:00
STANDARD OPERATING GUIDELINES	48	94:00	48	94:00
STREETS	8	14:00	8	14:00
	<u>218</u>	<u>412:50</u>	<u>218</u>	<u>412:50</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

Granite City Fire Department

2300 Madison Ave., Granite City, IL. 62040



Administered Meds Count

From: 05/01/2015 To: 05/31/2015

Mutual Aid Assignments Provided	6
Abbott Ambulance	6

Mutual Aid Assignments Received	0
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Total EMS Assignments Provided		376
4440-02	128	34.0 %
4443-01	51	13.6 %
4447-03	192	51.1 %
4449-04	5	1.3 %

No Patient At Scene Assignments	9
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Call Volume Day of Week Analysis		376
Monday	47	12.5 %
Tuesday	41	10.9 %
Wednesday	50	13.3 %
Thursday	38	10.1 %
Friday	66	17.6 %
Saturday	70	18.6 %
Sunday	64	17.0 %

Call Volume by Hour Analysis		376
0	13	3.5 %
1	11	2.9 %
2	9	2.4 %
3	5	1.3 %
4	5	1.3 %
5	8	2.1 %
6	12	3.2 %
7	14	3.7 %
8	14	3.7 %
9	27	7.2 %
10	17	4.5 %
11	23	6.1 %
12	18	4.8 %
13	17	4.5 %
14	26	6.9 %
15	19	5.1 %
16	19	5.1 %
17	19	5.1 %
18	21	5.6 %
19	16	4.3 %
20	16	4.3 %
21	20	5.3 %
22	14	3.7 %
23	13	3.5 %

Miles to Scene Analysis		1
.1 - 5	1	100.0 %

Miles to Destination Analysis		258
.1 - 5	193	74.8 %
05 - 10	8	3.1 %
10 - 15	47	18.2 %
15 - 20	9	3.5 %

20 - 25	1	0.4 %	
Miles to Base Analysis			0
Crew Shift Assignments Analysis			376
1	134	35.6 %	
2	136	36.2 %	
3	106	28.2 %	
Responded From Assignments Analysis			376
Hospital	29	7.7 %	
On Street in City	22	5.9 %	
On Street out of City	1	0.3 %	
Station 1	191	50.8 %	
Station 3	133	35.4 %	
District Assignments Analysis			377
Non-Resident	82	21.8 %	
Resident	295	78.2 %	
Location City Analysis			376
alton	1	0.3 %	
GRANITE CITY	370	98.4 %	
MADISON	4	1.1 %	
Mitchell	1	0.3 %	
Location County Analysis			376
MADISON	376	100.0 %	
Location Type Analysis			376
Home / Residence	236	62.8 %	
Office / Business / Ind	15	4.0 %	
Street / Highway	31	8.2 %	
Public Building / Area	37	9.8 %	
Residential Institution	8	2.1 %	
Other Specified Location	46	12.2 %	
Not Applicable	3	0.8 %	
EMS Assignments Response Type Analysis			375
911 Response (Scene)	385	102.7 %	
EMS Assignments Response Mode Analysis			375
Lights and Sirens	48	12.8 %	
No Lights or Sirens	58	15.5 %	
Unknown	279	74.4 %	
EMS Assignments Transport Type Analysis			377
No Treat Request	28	7.4 %	
Not Applicable	12	3.2 %	
Patient Refused Care	40	10.6 %	
Treat/Transport	297	78.8 %	
Destination Analysis			376
University Nursing & Rehab	1	0.3 %	
*No Transport	80	21.3 %	
*Residence	6	1.6 %	
Anderson Hospital Maryville	6	1.6 %	
*Gateway Regional Medical Center	220	58.5 %	
Touchette Regional Hospital, Inc. Centreville	1	0.3 %	

Memorial Hospital Belleville	1	0.3 %
Rosewood Care Center	1	0.3 %
Christian Hospital Northeast	3	0.8 %
Missouri Baptist Medical Center	1	0.3 %
John Cochran VA- St. Louis	5	1.3 %
St. Louis University Hospital - Main	9	2.4 %
SSM Cardinal Glennon Children's Hospital	7	1.9 %
St. Louis Children's Hospital	6	1.6 %
Barnes-Jewish Hospital - South	21	5.6 %
St. Mary's Hospital	1	0.3 %
Transfer to Other Transport (Air)	1	0.3 %
*Granite Nursing & Rehab	2	0.5 %
The Fountains	1	0.3 %
*Stearns Nursing & Rehab	2	0.5 %
Fountainview Memory Center	1	0.3 %

Destination Analysis (Trauma)

82

*No Transport	13	15.9 %
Anderson Hospital Maryville	1	1.2 %
*Gateway Regional Medical Center	49	59.8 %
John Cochran VA- St. Louis	2	2.4 %
St. Louis University Hospital - Main	4	4.9 %
SSM Cardinal Glennon Children's Hospital	2	2.4 %
St. Louis Children's Hospital	4	4.9 %
Barnes-Jewish Hospital - South	6	7.3 %
Transfer to Other Transport (Air)	1	1.2 %

Destination Determination Analysis

377

Closest Facility (None Below)	175	46.4 %
Not Applicable	78	20.7 %
Patient / Family Choice	83	22.0 %
Patient physician choice	35	9.3 %
Managed Care	2	0.5 %
Law Enforcement Choice	1	0.3 %
Diversion / Bypass	2	0.5 %
Other	1	0.3 %

Insurance Providers Analysis

377

AARP	1	0.3 %
Avantra Coventry	1	0.3 %
Avantra Medicare HMO	1	0.3 %
Aetna	1	0.3 %
Alliance BCBS	1	0.3 %
American steel	1	0.3 %
Anthem Blue Cross	2	0.5 %
Assurant Health ASA	1	0.3 %
BCBS	2	0.5 %
BCBS FEP	1	0.3 %
BCBS IL	2	0.5 %
Bcbs pennsylvania	1	0.3 %
Bcbs tn	1	0.3 %
Blue Choice HMO	1	0.3 %
Blue Cross Blue Shield FEP	1	0.3 %
Blue Cross blue shield of chicago	1	0.3 %
Blue Cross Blue Shield of Illinois	2	0.5 %
Bureau of Disability	1	0.3 %
Care IMPROVEMENT PLUS	1	0.3 %
Cigna Other	1	0.3 %
CMR	1	0.3 %
Coventry Health Care	1	0.3 %

Coventry PPO	1	0.3 %
Essence healthcare	1	0.3 %
Essence Medicare	1	0.3 %
First Health	1	0.3 %
GEHA/Healthlink	1	0.3 %
Harmony Health Plan	17	4.5 %
Harmony Health Plan IL	1	0.3 %
Healthcare USA	2	0.5 %
Healthlink	1	0.3 %
Healthlink Open Access	1	0.3 %
Healthlink Open AccessIII	1	0.3 %
Humana Gold Choice	1	0.3 %
IDPA Molina HC of Illinois	1	0.3 %
Kiesel Oil	1	0.3 %
Medicaid Illinois	30	8.0 %
Medical Mutual of Ohio	1	0.3 %
Medicare	1	0.3 %
Medicare A & B	1	0.3 %
Medicare A&B	1	0.3 %
Medicare ADVANTAGE UHC	4	1.1 %
Medicare advasntage uhc	1	0.3 %
Medicare complete	10	2.7 %
Medicare Complete AARP	1	0.3 %
Medicare HMO	2	0.5 %
Medicare Mutual Omaha PO 1602	103	27.3 %
Medicare Outpatient	1	0.3 %
Medicare Part A&B	1	0.3 %
Meridan Health Plan	2	0.5 %
Meridian	3	0.8 %
Meridian Health Plan	18	4.8 %
MerRIDIAN HEALTH PLAN	1	0.3 %
Missouri Medicaid	2	0.5 %
Molina Health Care	1	0.3 %
Molina healthcare	1	0.3 %
Molina Healthcare Of IL	8	2.1 %
Mutual of Omaha	2	0.5 %
N/A	10	2.7 %
No charge	1	0.3 %
No Secondary Insurance	1	0.3 %
No transport	1	0.3 %
null	5	1.3 %
Pai	1	0.3 %
Seabury and Smith	1	0.3 %
Sedwick Claims	1	0.3 %
Self Pay	82	21.8 %
SISCO	1	0.3 %
State of il	1	0.3 %
UHC Medicare Advantage	1	0.3 %
UHC MEDICARE COMPLETE	1	0.3 %
UHC- AARP- MEDICARE	1	0.3 %
UMR UHC	2	0.5 %
United Healthcare Choice	4	1.1 %
United Healthcare Other	1	0.3 %
V A	1	0.3 %
Veteran's Administration	2	0.5 %
Veterans Administration	1	0.3 %
Veterans Choice	1	0.3 %
WeLLCARE MEDICARE HMO	4	1.1 %
Worker's Compensation	1	0.3 %

Dispatch Complaint Assignments Analysis

376

Abdominal Pain	12	3.2 %
Allergies/Hives/Med reaction	1	0.3 %
Assault	3	0.8 %
Assist invalid	1	0.3 %
Back pain (non traumatic)	5	1.3 %
Breathing problems	34	9.0 %
Cardiac/Respiratory arrest	3	0.8 %
Chest pain	34	9.0 %
Choking	1	0.3 %
Convulsions/Seizure	11	2.9 %
Diabetic problems	8	2.1 %
Fall (nontraumatic)	19	5.1 %
Falls/Back injury (traumatic)	20	5.3 %
Headache	1	0.3 %
Heart Problems	2	0.5 %
Hemorrhage/Laceration	1	0.3 %
Lift Assist (no injury complaint)	12	3.2 %
Nature unknown	16	4.3 %
Nausea/Vomiting	3	0.8 %
Non-Emergency Transfer	7	1.9 %
Overdose/Ingestion/Poisoning	8	2.1 %
Pregnancy/Childbirth/Miscarriage	2	0.5 %
Psych/Suicide	9	2.4 %
Rape	1	0.3 %
Sick case	48	12.8 %
Stroke(CVA)	8	2.1 %
Traffic accident	27	7.2 %
Transfer/Interfacility/Palliative Care	37	9.8 %
Traumatic injuries	21	5.6 %
Unconscious/Fainting	13	3.5 %
Unknown Problem Man Down	4	1.1 %
Unknown Problem/Man Down	4	1.1 %

Total Number Of Patients

377

Patient Age Analysis

18-35	73	19.4 %
36-65	138	36.6 %
65+	143	37.9 %
Less Than 18	23	6.1 %

Patient Gender Analysis

Female	191	50.7 %
Male	186	49.3 %

Patient Ethnic Analysis

Asian	4	1.1 %
Black	50	13.3 %
Hispanic	7	1.9 %
Unknown	1	0.3 %
White	315	83.6 %

Patient Pre Existing Conditions Analysis

813

Gender reassignment	1	0.1 %
A-Fib	15	1.8 %
ABD pn	1	0.1 %

Above the knee amputee	1	0.1 %
Acid Reflux / GERD	2	0.2 %
ADD	1	0.1 %
ADHD	1	0.1 %
Afib	1	0.1 %
Alcoholism	5	0.6 %
Alzheimers disease	10	1.2 %
Aneurysm	1	0.1 %
Anorexia nervosa	1	0.1 %
Anxiety	20	2.5 %
Arthritis, osteo	3	0.4 %
Arthritis, rheumatoid	2	0.2 %
Asthma	16	2.0 %
AutISM	1	0.1 %
Back pain	13	1.6 %
Behavioral / Psych	1	0.1 %
Bi-polar	13	1.6 %
Bilat leg infections	1	0.1 %
Bipolar	2	0.2 %
Bladder cancer	1	0.1 %
Blood clots	2	0.2 %
BRAIN INJURY	1	0.1 %
BRAIN SURGERY	2	0.2 %
Breast CA	1	0.1 %
Breast Cancer	1	0.1 %
BRONCHITIS	1	0.1 %
CABG	1	0.1 %
CAD	2	0.2 %
Cancer	7	0.9 %
Cardiac	51	6.3 %
Cardiac ablation	2	0.2 %
Cardiomyopathy	1	0.1 %
CHF	17	2.1 %
Chronic anemia	1	0.1 %
Chronic back pain	1	0.1 %
COPD	48	5.9 %
CP	1	0.1 %
Crohn's Disease	1	0.1 %
CVA	25	3.1 %
Cystic fibrosis	1	0.1 %
Dementia	14	1.7 %
Depression	24	3.0 %
Diabetes	8	1.0 %
Diabetes type 1	15	1.8 %
Diabetes type 2	54	6.6 %
Dialysis / Renal Failure	4	0.5 %
Diverticulitis	2	0.2 %
Drug abuse	2	0.2 %
Emphysema	10	1.2 %
Enlarged Prostate	1	0.1 %
Epilepsy	2	0.2 %
Epistaxis	2	0.2 %
Esophageal Reflux	1	0.1 %
Falls	1	0.1 %
Femoral artery blockage	1	0.1 %
Fibromyalgia	2	0.2 %
Fibrosis	1	0.1 %
Gallbladder surgery	1	0.1 %
Gastroparesis	1	0.1 %
GERD	2	0.2 %

GI Bleed	1	0.1 %
Gout	1	0.1 %
Head injury Brain Injury	1	0.1 %
Heart attack	1	0.1 %
Heat stroke	1	0.1 %
Hep B	1	0.1 %
Hepatitis C	3	0.4 %
Hernia	2	0.2 %
Heroin addiction	2	0.2 %
High Cholesterol	2	0.2 %
HIV	1	0.1 %
Htn	39	4.8 %
Hypatopulmonary syndrome	1	0.1 %
Hypercholesterolemia	5	0.6 %
Hyperparathyroidism	1	0.1 %
Hypertension	93	11.4 %
Hypoglycemia	1	0.1 %
Hypotension	2	0.2 %
IDDM	1	0.1 %
insomnia	1	0.1 %
Kidney disease	1	0.1 %
Kidney Stones	1	0.1 %
Leg pain	2	0.2 %
Leukemia	3	0.4 %
Liver cancer	1	0.1 %
Liver disease	2	0.2 %
Lower extremity cellulitis	1	0.1 %
Lung Disease	1	0.1 %
Lupis	1	0.1 %
LUPUS	1	0.1 %
MD	1	0.1 %
Mental Retardation	2	0.2 %
Mesothelioma	1	0.1 %
MI	8	1.0 %
MI x2	2	0.2 %
Migraines	1	0.1 %
MORBID OBESITY	1	0.1 %
MRSA	3	0.4 %
MS	2	0.2 %
MuLTIPLE SCLEROSIS	1	0.1 %
Neuropathy	4	0.5 %
NONE	61	7.5 %
Obesity	2	0.2 %
Osteoarthritis	1	0.1 %
Osteoporosis	1	0.1 %
OTHERS UNKNOWN	1	0.1 %
Pacemaker	8	1.0 %
Pancreatitis	2	0.2 %
Parkinsons	7	0.9 %
Partial right pneumonectomy	1	0.1 %
Penis trauma	1	0.1 %
Pleural effusion	1	0.1 %
Polycythemia	1	0.1 %
Prostate	1	0.1 %
Psych	5	0.6 %
PSYCHIATRIC	2	0.2 %
Ptsd	3	0.4 %
Pulmonary Emboli	3	0.4 %
Quadraplegic	2	0.2 %
Recent Pneumonia	1	0.1 %

Renal Failure	9	1.1 %
Restrictive Airway Disease	1	0.1 %
Schizophrenia	7	0.9 %
Seizures	30	3.7 %
Sleep apnea	1	0.1 %
Special needs	1	0.1 %
Stents	2	0.2 %
Stint x 1	1	0.1 %
Stroke	1	0.1 %
Substance abuse	1	0.1 %
Sz	1	0.1 %
TBI	1	0.1 %
Thyroid	2	0.2 %
TIA	3	0.4 %
Trachestomy	2	0.2 %
Transient Ischemic Attack	2	0.2 %
Traumatic brain injury	1	0.1 %
Tremors	1	0.1 %
Ulcer	2	0.2 %
Unknown	11	1.4 %
UTI	1	0.1 %

Patient Primary Illness Assessment Analysis

280

Abdominal pain/problems	16	5.7 %
Altered level of consciousness	10	3.6 %
Behavioral/psychiatric disorder	11	3.9 %
Cardiac arrest	3	1.1 %
Cardiac rhythm disturbance	1	0.4 %
Chest pain/discomfort	29	10.4 %
Diabetic symptoms	10	3.6 %
Hypovolemia/shock	1	0.4 %
Poisoning/drug ingestion	9	3.2 %
Pregnancy/OB delivery	2	0.7 %
Respiratory Distress	21	7.5 %
Seizure	8	2.9 %
Stroke/CVA	6	2.1 %
Syncope/fainting	9	3.2 %
Other	142	50.7 %
Unknown	2	0.7 %

Patient Primary Trauma Cause Assessment Analysis

63

Blunt/Thrown Object	3	4.8 %
Falls	33	52.4 %
Machinery Accident	1	1.6 %
Motor Vehicle Crash	13	20.6 %
MV - Non-Traffic	1	1.6 %
Other	9	14.3 %
Unknown	3	4.8 %

Procedures Administered Analysis

1560

Assessment-Adult	252	16.2 %
Assessment-Pediatric	13	0.8 %
Bandage - compression	1	0.1 %
Bandage - pressure	4	0.3 %
Bandage - sterile	6	0.4 %
Blood glucose analysis	350	22.4 %
Capnography (CO2 indicator)	4	0.3 %
Capnography (ETCO2 Monitor)	2	0.1 %
Cervical collar application	19	1.2 %
Cleansed wound	1	0.1 %

Cold pack application	3	0.2 %
CPR	15	1.0 %
Defibrillation - direct	2	0.1 %
Defibrillation-Placement for Monitoring/Analysis	1	0.1 %
ECG - 12 lead	103	6.6 %
ECG - 4 lead	150	9.6 %
Endotracheal intubation	3	0.2 %
Intraosseous insertion	3	0.2 %
Intravenous established	165	10.6 %
Intravenous Unsuccessful	26	1.7 %
Irrigation with clean water	1	0.1 %
Irrigation with normal saline	1	0.1 %
LUCAS Chest Compression System	3	0.2 %
Moved by long spine board	20	1.3 %
Moved by manual lift/carry	23	1.5 %
Moved by stairchair	11	0.7 %
Nasopharyngeal airway insertion	3	0.2 %
Oropharyngeal airway insertion	1	0.1 %
Pain Measurement	1	0.1 %
Patient Loaded	32	2.1 %
Patient Off-Loaded	32	2.1 %
Position Pt - modified trendelenberg	2	0.1 %
Pulse Oximetry	74	4.7 %
Sling	1	0.1 %
Spinal immobilization	21	1.3 %
Splint - extremity	2	0.1 %
Splinting-Basic	1	0.1 %
Suction - endotracheal	1	0.1 %
Suction - upper airway	3	0.2 %
Swathe	1	0.1 %
Temperature Measurement (Tympanic)	21	1.3 %
Transported on stretcher secured with belts	169	10.8 %
Transported secured in personal child seat	1	0.1 %
Transported w/belt on benchseat	1	0.1 %
Vagal Maneuver-Valsalva or Other Vagal Maneuver (N	1	0.1 %
Vagal maneuvers	1	0.1 %
Ventilation assist - BVM	9	0.6 %

Medications Administered Analysis

265

Adenosine (adenocard)	6	2.3 %
Albuterol	8	3.0 %
Aspirin	21	7.9 %
Dexamethasone sodium phosphate (Decadron)	2	0.8 %
Dextrose 50%	8	3.0 %
Epinephrine HCL (1:10,000)	7	2.6 %
Furosemide (Lasix)	1	0.4 %
Glucagon	1	0.4 %
Heparin by intravenous drip--for interfacility tra	1	0.4 %
Insta Glucose	2	0.8 %
Intravenous electrolyte solutions Lactated Ringer	2	0.8 %
Intravenous electrolyte solutions Sodium chloride	38	14.3 %
Midazolam	1	0.4 %
Naloxone HCL	8	3.0 %
Nitroglycerin ointment	2	0.8 %
Nitroglycerin spray	18	6.8 %
Nitroglycerin sublingual tablets	7	2.6 %
Ondansetron (zofran)	11	4.2 %
Oxygen	121	45.7 %

EMS Assignments Summary

EMS Assignments:	376	
Mutual Aid Provided:	6	1.60 %
Mutual Aid Received:	0	0.00%
No Patient At Scene:	9	2.39 %
Patient Care Reports:	377	
Illness Related:	280	74.27 %
Trauma Related:	63	16.71 %

RESOLUTION NO.
RESOLUTION TO APPROVE ENGINEERING SERVICES FOR REPAIRS TO AERATION TANK
NUMBER ONE, AND NEW AERATION SYSTEM INSTALLATION

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, for many years the Firm of Juneau Associates, Inc., PC, (Juneau) has provided professional engineering services to the City of Granite City; and

WHEREAS, the current agreement between Juneau and the City of Granite City, expires August 31, 2015; and

WHEREAS, the Granite City City Council has been advised the existing aeration tank number one at the Granite City Waste Water Treatment Plant should be repaired, and a new aeration system installed; and

WHEREAS, it has been estimated the fee for engineering services for said aeration tank repair and installation should not exceed \$9,000, under the rates approved in the existing agreement with Juneau, established from September 1, 2014 through August 31, 2015.

WHEREAS, the Granite City City Council hereby finds that the City of Granite City has a satisfactory relationship for professional services with Juneau, as those terms are used in the Local Government Professional Services Selection Act, 50 ILCS 510/4, 510/5, and 510/6; and

WHEREAS, the Granite City City Council hereby finds the compensation in the agreement attached, to be reasonable compensation, as said terms are used in 50 ILCS 510/7.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the attached engineering services agreement with Juneau Associates, Inc., PC., be adopted, and executed by the Office of the Mayor.

PASSED this _____ day of June, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

February 19, 2015
Job No. 999970

City of Granite City
c/o Mr. Jeff Hamilton, Superintendent
Granite City Regional Wastewater Treatment Plant
River's Edge Complex
8th & D Street
Granite City, IL 62040

2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Re: Engineering Services Agreement
Aeration Tank #1 Structure Joint Leakage Repair and New Aeration System Installation

Dear Jeff,

As requested, we are pleased to submit our proposal for professional services to assist the City on a project to repair the aeration tank structure joints and install a new aeration system for the existing Aeration Tank #1.

Based on our preliminary site visit and observations it is our understanding that the currently off-line Aeration Tank #1 has structure control joints that leak and are slightly offset, and the existing aeration equipment/piping in the tank is to be replaced.

Based on our understanding of your request, we have developed the following Scope of Services.

SCOPE OF SERVICES

A. Phase 1: Project Study and Report

This work will involve the following Basic Project Services:

1. Aeration Tank #1 Structure Joint Repair
 - a. Site investigation to inspect the existing aeration tank structure.
 - b. Study options to repair the failed tank structure joints, and.
 - c. Prepare an engineer's preliminary opinion of probable construction cost.
2. Aeration Tank #1 Aeration System
 - a. Study the design criteria and specifications of the existing aeration system for Aeration Tanks #2, #3, and #4.
 - b. Evaluate the capacity of existing blowers, and remaining capacity for Aeration Tank #1.
 - c. Determine design parameters of a new aeration system for Aeration Tank #1 and alternatives for aeration system types and construction, and make recommendations.
 - d. Prepare an engineer's preliminary opinion of probable construction cost.

3. The City staff will provide the information regarding the existing aeration tank, blowers, and aeration system types, problems and concerns.
4. We will assist the city to review optional financing from IEPA and local banks and/or bonds sale for the replacement of the aerator equipment.

B. Phase 2: Design (Additional Services)

Upon authorization, we shall provide Basic Services to design and prepare construction documents for the following items of work:

1. Aeration Tank #1 Structure Joint Repair
 - a. Preparation of plans showing the proposed civil and structural details to repair the Aeration Tank #1 structure joints.
 - b. Preparation of specification sections.
 - c. Preparation of an engineer's opinion for probable cost of the proposed improvement for budgeting purposes.
2. Aeration Tank #1 Aeration System
 - a. Preparation of plans showing the proposed civil and mechanical details to install a new aeration system in Aeration Tank #1.
 - b. Preparation of specification sections.
 - c. Preparation of an engineer's opinion for probable cost of the proposed improvement for budgeting purposes.

Upon completion of the plans and specifications, we will submit tentative final documents for the project for review and approval. In addition we will provide an updated opinion of probable construction cost identifying any significant adjustments required as a result of changes of product prices provided by manufacturers.

The tentative final documents will be revised to reflect review comments and submitted for approval.

C. Phase 3: Construction Engineering Services (Additional Services)

Upon authorization, we will assist the City to advertise and receive bids for the replacement of the aeration tank piping and diffusers and provide engineering services during construction.

FEES AND PAYMENT

Our service under this agreement will be provided as a part of our annual Engineering Services Agreement with the City of Granite City for the period September 1, 2014 through August 31, 2015.

Payment for basic project services as described herein will be billed in accordance with our current Schedule of Hourly Rates.

Based on our understanding of the project scope in Phase 1, we estimate our fee not to exceed \$9,000.00 without prior approval and authorized by the City Council.

Based on our understanding of the project scope recommendations following Phase 1, additional phases for **Phase 2** (detail design), and **Phase 3** (bidding, and Construction Engineering services) will be negotiated separately.

Reimbursable expenses incurred in connection with all basic, optional, and additional services will be billed at actual out-of-pocket costs or in accordance with our Schedule of Hourly Rates. All fees associated with permits, chemical testing, title reports, recording of documents, "Express Mail" and other direct expense items requested by the Client will be billed at cost.

Invoices will be submitted monthly based on work completed and for reimbursable expenses. All invoices shall be due and payable within thirty (30) days after the date of billing.

ADDITIONAL SERVICES

If desired, Juneau Associates, Inc., P.C. will furnish or arrange for additional services beyond those required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates, Inc., P.C. in connection with the project will be billed in accordance with our current Schedule of Hourly Rates.

The following specific items of work are not included in the proposed basic project services. Compensation for authorized services relating to these items shall be billed as additional services as described herein or negotiated prior to provision of services:

- Furnishing services in connection with legal proceedings or arbitration of claims.
- Attendance at out of town meetings with IEPA

If required, additional services provided by sub-consultants will be reimbursed in an amount equal to the sub-consultant's invoice plus ten percent (10%) thereof for administration and handling.

CLIENT RESPONSIBILITIES

In order that we may adequately provide the professional services required for this project, we ask that the Client provide the following:

- The name of a representative to whom we will report and from whom we will receive review comments, instructions, directions and authorizations.
- All criteria and information regarding the requirements of the project including objectives, schedules, constraints and budgetary limitations.
- Any and all existing data concerning the project which may be available.
- Such legal, accounting and insurance consulting services if any, which may be necessary to complete the project.

GENERAL CONSIDERATIONS

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, the Engineer shall be paid for all services rendered to the date of termination, and shall deliver to client all work done as of the date of termination.

This proposal represents the entire understanding between you and us with respect to the Project and may only be modified in writing signed by both of us. If this letter satisfactorily sets forth your understanding of our agreement, we will appreciate your signing this letter in the space provided below and returning it to us.

We look forward to working with you on this project.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.



Charles E. Juneau, P.E., P.L.S.

CEJ/bjm

CITY OF GRANITE CITY

Accepted this _____ day of _____, 2015

By: _____

Attest: _____

RESOLUTION NO. _____
RESOLUTION TO APPROVE AGREEMENT FOR ENGINEERING SERVICES
TO STUDY WASTE WATER DISCHARGE

WHEREAS, the City of Granite City is a Home Rule unit pursuant to Article VII, Section 6, of the Illinois State Constitution of 1970; and

WHEREAS, for many years the Firm of Juneau Associates, Inc., PC, (Juneau) has provided professional engineering services to the City of Granite City; and

WHEREAS, the current agreement between Juneau and the City of Granite City, expires August 31, 2015; and

WHEREAS, the Granite City City Council has been advised the NPDES (National Pollution Discharge Elimination System) draft permit issued the Granite City Waste Water Treatment Plant, calls for a study of waste water discharge; and

WHEREAS, the Granite City City Council hereby finds that the City of Granite City has a satisfactory relationship for professional services with Juneau, as those terms are used in the Local Government Professional Services Selection Act, 50 ILCS 510/4, 510/5, and 510/6; and

WHEREAS, the Granite City City Council hereby finds the compensation under the terms of the agreement attached, to be reasonable compensation, as said terms are used in 50 ILCS 510/7.

WHEREAS, it has been estimated the fee for engineering services for said study should not exceed \$31,000, under the rates approved in the existing agreement with Juneau, established from September 1, 2014 through August 31, 2015.

NOW, THEREFORE, be it resolved by the City Council of the City of Granite City, Madison County, Illinois, that the attached engineering services agreement with Juneau Associates, Inc., PC., be adopted and executed by the Office of the Mayor.

PASSED this _____ day of June, 2015.

APPROVED: _____
Mayor Edward Hagnauer

ATTEST: _____
City Clerk Judy Whitaker

June 8, 2015
Job No. 999970

City of Granite City
c/o Mr. Jeff Hamilton, Superintendent
Granite City Regional Wastewater Treatment Plant
River's Edge Complex
8th & D Street
Granite City, IL 62040

2100 State Street
P.O. Box 1325
Granite City, IL 62040
618-877-1400 • F. 618-452-5541

100 N. Research Dr.
Edwardsville, IL 62025
618-659-0900 • F. 618-659-0941

330 N. Fourth Street, Suite 200
St. Louis, MO 63102
314-241-4444 • F. 314-909-1331

Re: Engineering Services Agreement
Renewal of NPDES IL0033481 • Special Condition 18 • Zone of Initial Dilution (ZID)

Dear Jeff,

As requested, we are pleased to submit our proposal for professional services to define a mixing zone -- Zone of Initial Dilution (ZID) analysis at the Granite City Regional Waste Water Treatment Plant discharge into the Chain of Rocks Canal.

For this study we will use a sub-consultant, TetraTech Company, who we have worked with on past projects. They have expertise in this area and have done this study many times at other waste water treatment plants.

It is our understanding based on a review of the Reissued NPDES Permit received by the City of Granite City that the wastewater discharge into Chain of Rocks Canal in Granite City, Illinois is to be studied. The draft permit provides for an allowance to perform a dilution study for a mixing zone and zone of initial dilution (ZID) following Illinois EPA Division of Water Pollution Control guidelines.

The purpose of the study will be to define the dilution ratios present during 7Q10 low receiving stream flow conditions and will show the effluent concentrations at various distances downstream of the effluent outfall, sufficient to demonstrate the areas of the mixing zone and ZID during the modeled low flow condition.

Based on our understanding of your request, we and Tetra-Tech have developed the following Scope of Services.

SCOPE OF SERVICES

Task 1. Mixing Zone Analysis for Chain of Rocks Canal

A mixing zone (MZ) / zone of initial dilution (ZID) analysis will be performed for the Granite City discharge into Chain of Rocks Canal. For this analysis, the CORMIX© model, or an equivalent approved model, will be utilized. The flows for the discharge will be for the design average flow of 23 million gallons per day (MGD) and the design maximum flow of 34.54 MGD in to the canal 7Q10 flow of 538 cubic feet per second (cfs). The design average flow will be used for evaluating the chronic effluent limits and design maximum flow for the acute permit limitations.

A. Chain of Rocks Canal

Shipping goes through this canal to avoid dangerous conditions in the portion of the Mississippi River from river mile 184.2 to 194.2 (with river mile zero at the confluence of the Mississippi and Ohio Rivers near Cairo, IL). Lock 27 in this canal has two locks: the main lock is 1200 by 110 feet, and the auxiliary lock is 600 by 110 feet. The discharge to Chain of Rocks Canal will need to meet Illinois Administrative Code requirements:

TITLE 35: ENVIRONMENTAL PROTECTION SUBTITLE C: WATER
POLLUTION CHAPTER I: POLLUTION CONTROL BOARD PART 302 WATER
QUALITY STANDARDS SECTION 302.102 ALLOWED MIXING, MIXING
ZONES AND ZIDS

<http://www.ilga.gov/commission/jcar/admincode/035/035003020A01020R.html>.

The mixing zone analysis will be done to estimate the zone of initial dilution and the level of mixing that is achieved at various distances downstream, including the dilution at the point where no more than 25% of the cross-sectional area or volume of flow of a stream is impacted.

B. Deliverables for Task 1

- 1) Output from Mixing Zone Analysis, including model inputs and dilution values
- 2) Model Files

Task 2. Mixing Zone Analysis Report

A mixing zone analysis report will be prepared that will provide the background of the project, model inputs, model assumptions, and outputs, including the acute and chronic mixing zone dilutions.

A. Deliverables for Task 2

- 1) Modeling Report

FEES AND PAYMENT

Our service under this agreement will be provided as a part of our annual Engineering Services Agreement with the City of Granite City for the period September 1, 2014 through August 31, 2015.

Payment for basic project services as described herein will be billed based on a Lump Sum Fee of \$31,000.00.

Reimbursable expenses incurred in connection will all basic, optional, and additional services will be billed at actual out-of-pocket costs or in accordance with our Schedule of Hourly Rates. All fees associated with permits, chemical testing, title reports, recording of documents, "Express Mail" and other direct expense items requested by the Client will be billed at cost.

Invoices will be submitted monthly based on work completed and for reimbursable expenses. All invoices shall be due and payable within thirty (30) days after the date of billing.

ADDITIONAL SERVICES

If desired, Juneau Associates, Inc., P.C. will furnish or arrange for additional services beyond those required to complete the work described in the Scope of Services. Additional services rendered by Juneau Associates, Inc., P.C. in connection with the project will be billed in accordance with our current Schedule of Hourly Rates.

The following specific items of work are not included in the proposed basic project services. Compensation for authorized services relating to these items shall be billed as additional services as described herein or negotiated prior to provision of services:

- Furnishing services in connection with legal proceedings or arbitration of claims
- Attendance at out of town meetings with IEPA

If required, additional services provided by sub-consultants will be reimbursed in an amount equal to the sub-consultant's invoice plus ten percent (10%) thereof for administration and handling.

CLIENT RESPONSIBILITIES

In order that we may adequately provide the professional services required for this project, we ask that the Client provide the following:

- The name of a representative to whom we will report and from whom we will receive review comments, instructions, directions and authorizations.
- All criteria and information regarding the requirements of the project including objectives, schedules, constraints and budgetary limitations.
- Any and all existing data concerning the project which may be available.
- Such legal, accounting and insurance consulting services if any, which may be necessary to complete the project.

GENERAL CONSIDERATIONS

We expect to start our work promptly after receipt of written notice of your acceptance of this Agreement, and will take approximately 6 weeks to complete.

This agreement may be terminated by either party by seven day written notice through no fault of the terminating party. If this agreement is so terminated, the Engineer shall be paid for all services rendered to the date of termination, and shall deliver to client all work done as of the date of termination.

This proposal represents the entire understanding between you and us with respect to the Project and may only be modified in writing signed by both of us. If this letter satisfactorily sets forth your understanding of our agreement, we will appreciate your signing this letter in the space provided below and returning it to us.



Mr. Jeff Hamilton, Superintendent
Granite City Regional WWTP
June 8, 2015
999970
Page 4 of 4

We look forward to working with you on this project.

Respectfully submitted,

JUNEAU ASSOCIATES, INC., P.C.

A handwritten signature in cursive script, appearing to read "C. E. Juneau".

Charles E. Juneau, P.E., P.L.S.

CEJ/bjm

CITY OF GRANITE CITY

Accepted this _____ day of _____, 2015

By: _____ Attest: _____



City of Granite City

Granite City, Illinois 62040

Edward Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer

June 11, 2015

City Clerk Judy Whitaker
Granite City City Hall
2000 Edison Ave.
Granite City, IL 62040

WWT

Dear Clerk Whitaker,

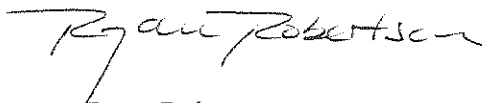
Please place on the City Council agenda for Tuesday, June 16, 2015, the following line item:

“Discussion and possible approval of Waste Water Treatment Plant Lease”

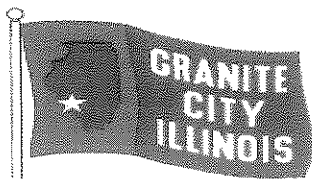
I suggest this line item be placed under New Business on the Council Agenda, and under the Waste Water Treatment Committee.

Judy, please call me with any questions. Thank you for your attention to this matter.

Yours very truly,

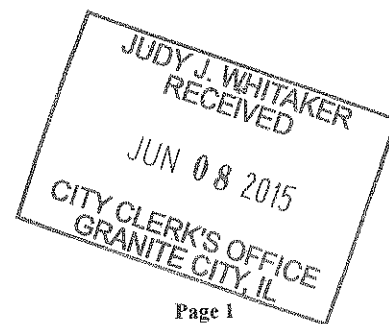

Ryan Robertson

BEK:km
74107.2



Office of Risk Management

Lynnette Kozer, Risk Manager
Granite City, IL. 62040



Page 1

1/1/15 - 6/13/15

Worker's Compensation, Liability, Property Reports

Lost Time

Employee	Depart.	First Day Off Duty	Days Off	Acc. Date	Light Days	Incident	Treatment/Injury/Body Part
Atchison, D	Police	4/26/2013	382	09/03/09		Auto accident	Neck injury, surgery
Davis, P	P.W.	4/28/2014	209	4/28/2014		Lifted trailer to replace pin	Shoulder surgery
Shurtz, D	Fire	11/18/2014	8	11/18/14		Fell handling charged hose	1st Shoulder surgery
Larsen, L	P.W.	1/22/2015	2	01/22/15		Fell from ladder	Bilateral Knees
Sykes, C	Fire	2/6/2015	69	2/6/2015		Turning to grasp fire hose	Back
Schroeder, H	P.W.	2/9/2015	46	02/09/15		Hit pothole in alley	Neck
Schaefer, J	Police	3/10/2015	14	3/10/2015		Subduing Suspect	Multi-Body Parts
Blaylock, J	Police	3/10/2015	25	3/10/2015		Subduing Suspect	Multi-Body Parts
Pedigo, M	P.W.	5/8/2015	2	05/08/15		Tripped on Jet hose	Elbow, knee, neck
Varga, L	Police	5/14/2015	3	3/18/2015	22	Subduing Suspect	Multi-Body Parts
Adams, R	P.W.	5/21/2015	24	5/12/2015		Inspecting manhole cover	Left Knee
Kimble, D	WWTP	5/24/2015	15	5/24/2015		Opening a valve	Lower back

Currently Off Duty

Light Duty

Employee	Dept.	First Day on Light	Days Off	Acc. Date	Light Days	Incident	Treatment/Injury/Body Part
Sykes, C	Fire	2/6/2015	68	2/6/2015	25	Turning to grasp fire hose	Back
Varga, L	Police	3/23/2015	3	3/18/2015	16	Subduing Suspect	Multi-Body Parts
Schaefer, J	Police	3/30/2015	14	3/10/2015	55	Subduing Suspect	Multi-Body Parts
Blaylock, J	Police	3/30/2015	14	3/10/2015	11	Subduing Suspect	Multi-Body Parts
Shurtz, D	Fire	4/2/2015	30	11/18/15	16	Fell handling charged hose	2nd Shoulder surgery
Blaylock, J	Police	5/26/2015	14	3/10/2015	14	Subduing Suspect	Multi-Body Parts

Currently on Light



Office of Risk Management

Lynnette Kozer, Risk Manager
Granite City, IL. 62040

Page 2

1/1/15 - 6/13/15

Worker's Compensation, Liability, Property Reports

No Lost Time - Incident Only

Employee	Dept.	Date	Medical/1st Aid	Incident	Treatment/ Injury/Body Part
Nighohossian, G	Fire	6/30/2014		Repetitive Trauma, climbing	Bilateral knees
Schaefer, J	P.D.	1/4/2015	No	Meth Lab	Inhalation symptoms
Blaylock, J	P.D.	1/4/2015	No	Meth Lab	Inhalation symptoms
Varga, L	P.D.	1/4/2015	No	Meth Lab	Inhalation symptoms
Reynolds, L	P.D.	1/4/2015	No	Meth Lab	Inhalation symptoms
Larsen, K	P.W.	1/22/2015	Yes	Fell from Ladder	Knee and Leg
Croxton, G	Police	1/28/2015	Yes	Rolling Hose	Foreign Body in Eye
Croxton, G	Police	3/16/2015	Yes	Bodily Fluid Exposure	Abrasion on Right arm
Laird, J	WWTP	3/25/2015	Yes	Poison Ivy	Multiple Body Parts
Brawley, N	WWTP	4/12/2015	Yes	Poison Ivy	Multiple Body Parts
Bastilla, D	Police	4/13/2015	No	Stepped on broken concrete	Ankle
Guffey, R	P.W.	4/14/2015	Yes	Laceration from nail	Hand
Hunter, J	Police	4/28/2015	No	Chasing suspect	Hamstring
Roberts, N	Police	5/8/2015	Yes	Assistng P.W., dog bite	Right Arm
Mitchell, E	Fire	5/12/2015	No	Puncture Wound	Right hand



Lynnette Kozer, Risk Manager
Granite City, IL. 62040

Page 3

1/1/15 - 6/13/15

Worker's Compensation, Liability, Property Reports

Liability

Location	Date	Damages; Injury	Cost/Denial	Cause	Treatment/Injury/Body Part
2204 Johnson Road	01/04/15	Carpet, Furniture	denied	Sewer backup	None
St. Clair @ Willow	02/03/15	Property	\$ 4,145.00	Guardrail struck	Owners insurance paid
Maryville , 162	3/20/2015	Physical		Manhole gave way	Groin Injury
1627 Amos	04/01/15	Property	denied	Salt from snow removal	Grass damage

Auto/Property

Location	Date	Dept./Property	Cost/Denial	Damages	Payment/Injury/Body Part
2703 Roosevelt	01/15/15	Property	\$ 300.00	Vehicle struck stop sign	Allstate Paid
Willow at St. Clair	2/3/2015	Guardrail	\$ 4,145.00	Vehicle struck guardrail	Country Financial Paid
Pontoon at Wabash	02/05/15	Stop Sign	\$ 150.00	Vehicle struck stop sign	Allstate Paid

ORDINANCE NO. _____

AN ORDINANCE amending the terms and provisions of Ordinance No. 8157 and the Revenue Bonds, Series 2009-A of the City of Granite City, Madison County, Illinois, relating to the Route 203 Redevelopment Project Area, authorizing the execution and delivery of certain documents in connection therewith, and related matters.

WHEREAS, the City of Granite City, Madison County, Illinois (the "*City*") has a population in excess of 25,000, as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City is a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois, and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the City Council of the City (the "*Corporate Authorities*") has heretofore caused to be prepared and approved a redevelopment plan (the "*Redevelopment Plan*"), and a redevelopment project (the "*Project*"), for an area within the City designated as an industrial park conservation area and known as the "*Route 203 Redevelopment Project Area*" (the "*Project Area*"), convened a joint review board, and given due notice of and held public hearings on the proposal to approve the Redevelopment Plan and the Project, to designate the Project Area and to adopt tax increment allocation financing therefor, all as provided for and pursuant to the Industrial Jobs Recovery Law of the State of Illinois, as supplemented and amended (the "*TIF Act*"); and

WHEREAS, the City has approved the Redevelopment Plan and the Project, has designated the Project Area, has adopted tax increment allocation financing for the Project Area, and has established a special tax allocation fund for the Project Area, all in accordance with the Illinois Municipal Code of the State of Illinois, as supplemented and amended (the "*Municipal Code*"), and the TIF Act; and

WHEREAS, the Corporate Authorities have previously determined that it was necessary and in the best interests of the City that the City issue tax increment allocation revenue bonds for the purpose of paying certain Project costs as itemized in the Redevelopment Plan which has been approved for the Project Area; and

WHEREAS, such approved Project costs included the enhancement of necessary infrastructure and related public improvements, including without limitation the construction of street improvements and related costs; and

WHEREAS, the Corporate Authorities have previously determined that it was necessary and in the best interests of the City that a portion of the costs of the Project be paid, said costs including, but not limited to, the construction of street improvements and related costs, together with all appurtenances, land or interests in land, professional, engineering, legal, financial, banking, advisory and other related costs necessary therefor; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly the TIF Act, the City has previously issued its Revenue Bonds, Series 2009-A in the aggregate principal amount of \$4,210,000 (the "*Bonds*"), pursuant to an ordinance duly adopted by the Corporate Authorities on September 1, 2009 (the "*Ordinance*"), which Bonds are currently outstanding in the aggregate principal amount of \$3,000,000; and

WHEREAS, the Southwestern Illinois Development Authority (the "*Authority*"), purchased the Bonds, and all of the Bonds are currently held by UMB Bank, National Association, as depository (the "*Depository*"), on behalf of the Authority; and

WHEREAS, the Authority has notified the City of its intention to amend the revenue bonds issued by the Authority to purchase the Bonds, and has agreed that an amendment of the Bonds to correspond to the amended bonds of the Authority will result in debt service savings to the City in each remaining bond year; and

WHEREAS, it is necessary, desirable and in the public interest of the City to amend the Bonds, as provided in this authorizing ordinance:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

Section 1. That it is the finding and declaration of the Corporate Authorities that the amendment of the Ordinance and the Bonds, as provided herein, will realize debt service savings in each bond year, and is therefore advantageous to the City, and therefore serves a valid public purpose, as set forth in the preamble hereto; that this authorizing ordinance is adopted pursuant to the Constitution and the laws of the State of Illinois, and more particularly the TIF Act; that, by the adoption of this authorizing ordinance, the amendment will constitute a “refunding” under the TIF Act; and that the words and terms as used in this authorizing ordinance shall have the meanings set forth in the Ordinance unless the context clearly indicates another or different meaning or intent.

Section 2. That from and after the execution and delivery of the amended Bonds, all references in the Ordinance and the Bonds to the aggregate principal amount of the Bonds (originally \$4,210,000) are hereby amended to read \$3,000,000.

Section 3. That the definition of “Debt Service Reserve Requirement” contained in Section 1 of the Ordinance is hereby amended to read as follows:

“Debt Service Reserve Requirement” means \$290,000.

Section 4. That Section 3(a) of the Ordinance and the Bonds are hereby amended to provide that the amended Bonds shall bear interest at the rate of three and three-quarters percent (3.75%) per annum from and after the date of delivery of the amended Bonds.

Section 5. That Section 4 of the Ordinance and the Bonds are hereby amended to provide that the amended Bonds shall be subject to redemption prior to maturity at the option of

the City on any date on and after March 1, 2021 (originally March 1, 2014), at a redemption price equal to the principal amount thereof being redeemed plus accrued interest to the date fixed for redemption.

Section 6. That the City hereby confirms that the Ordinance adopted by the Corporate Authorities on September 1, 2009, shall otherwise apply to the amended Bonds, except as amended by this authorizing ordinance.

Section 7. That, except as amended by this authorizing ordinance, the Ordinance and the Bonds are hereby ratified, approved and confirmed, and shall remain in full force and effect, and from and after the execution and delivery of the amended Bonds shall be deemed to have been amended as herein set forth.

Section 8. That the Mayor and the City Clerk of the City be, and they are hereby, authorized, empowered and directed to cause to be prepared an issue of the amended Bonds of the City in an aggregate principal amount of \$3,000,000, in accordance with the terms of the Ordinance, as amended by this authorizing ordinance; that the amended Bonds shall be executed in the name of the City with the manual or facsimile signature of the Mayor of the City and attested by the manual or facsimile signature of the City Clerk of the City, and the official seal of the City may be affixed thereto or imprinted thereon, as provided in the Ordinance; and that the Mayor or the City Clerk of the City shall cause the amended Bonds, as so executed, to be delivered to the Bond registrar for authentication.

Section 9. That the form of the amended Bonds submitted to this meeting and appearing as *Exhibit A* attached hereto and made a part hereof subject to appropriate insertions and revisions in order to comply with the provisions of this authorizing ordinance be, and the same are hereby, approved, and when the amended Bonds shall be executed on behalf of the City

in the manner contemplated by this authorizing ordinance in an aggregate principal amount of \$3,000,000, they shall represent the approved form of the amended Bonds.

Section 10. That the Mayor or the City Clerk of the City be, and he is hereby, authorized, empowered and directed to issue and deliver to the Depository on behalf of the Authority amended Bonds in an aggregate principal amount of \$3,000,000, in exchange for the Bonds currently outstanding.

Section 11. That the Mayor, the City Clerk, the City Treasurer and the proper officers, officials, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to carry out and comply with the provisions of the amended Bonds, as executed, and to further the purposes and intent of this authorizing ordinance, including the preamble to this authorizing ordinance.

Section 12. That all acts of the officers, officials, agents and employees of the City heretofore or hereafter taken, which are in conformity with the purposes and intent of this authorizing ordinance and in furtherance of the authorization, issuance, sale and delivery of the amended Bonds, and the same hereby are, in all respects, ratified, confirmed and approved.

Section 13. That after the amended Bonds are delivered, this authorizing ordinance shall be and remain irrevocable until the amended Bonds and the interest thereon shall have been fully paid, cancelled and discharged.

Section 14. That the provisions of this authorizing ordinance are hereby declared to be separable, and if any section, phrase or provision of this authorizing ordinance shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions of this authorizing ordinance.

Section 15. That all ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this authorizing ordinance are, to the extent of such conflict, hereby superseded; and that this authorizing ordinance shall be in full force and effect upon its adoption and approval as provided by law.

Presented, passed, approved and recorded by the City Council of the City of Granite City,
Madison County, Illinois, this 16th day of June, 2015.

Approved:

Mayor

[SEAL]

Attest:

City Clerk

Ayes:

Nays:

Absent or Not Voting:

**EXHIBIT A
FORM OF AMENDED BOND**

REGISTERED
No. R-2

REGISTERED
\$3,000,000

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF MADISON
CITY OF GRANITE CITY
REVENUE BOND, SERIES 2009-A**

Interest
Rate: 3.75%

Maturity
Date: March 1, 2022

Dated Date:
September 29, 2009

Registered Owner: UMB BANK, NATIONAL ASSOCIATION, AS DEPOSITORY FOR SOUTHWESTERN
ILLINOIS DEVELOPMENT AUTHORITY

Principal Amount: THREE MILLION DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS, that the City of Granite City, Madison County, Illinois (the "*City*"), a municipality and a home rule unit of government organized and existing under the Constitution and the laws of the State of Illinois, hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on March 1 and September 1 of each year, commencing on March 1, 2010 (the "*Interest Payment Dates*"), until the Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable to this Bond. The Principal Amount of this Bond and premium, if any, hereon are payable in lawful money of the United States of America upon presentation and surrender of this Bond at the principal corporate trust office of UMB Bank, National Association, as Trustee, bond registrar and paying agent, or any successor thereto (the "*Trustee*"). Payment of the interest hereon shall be made to the Registered Owner hereof, as shown on the registration books of the City maintained by the Trustee, at the close of business on the applicable Record Date, as defined in the Bond Ordinance hereinafter referred to, and shall be paid by check or draft of the Trustee, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Trustee; *provided, however*, that the principal of, premium, if any, and interest on this Bond are payable by electronic transfer within the continental United States of America to (i) any owner of the Bonds, which is the owner of all Bonds outstanding, or (ii) any owner of the Bonds in an aggregate principal amount of at least

\$500,000, if such owner shall have requested payment by such method in writing, and shall have provided the Trustee with an account number and other necessary information for such purpose on or before the fifteenth day of the calendar month immediately preceding the applicable payment date. If an Interest Payment Date is not a Business Day, as defined in the Bond Ordinance hereinafter referred to, at the place of payment, then payment may be made at that place on the next Business Day, and no interest shall accrue for the intervening period.

This Bond and each bond of the issue of which it forms a part in the aggregate principal amount of \$4,210,000 (the "*Bonds*"), are issued pursuant to Division 74.6 of Article 11 of the Illinois Municipal Code of the State of Illinois, and all laws amendatory thereof and supplemental thereto (the "*TIF Act*"), and specifically as supplemented by the Local Government Debt Reform Act of the State of Illinois, as supplemented and amended (together with the TIF Act, the "*Act*"), and the principal hereof and premium, if any, and interest hereon are payable solely from (i) the ad valorem taxes, if any, arising from the taxes levied upon taxable real property in the Route 203 Redevelopment Project Area established by the City in accordance with the provisions of the TIF Act (the "*Project Area*") by any and all taxing districts or municipal corporations having the power to tax real property in the Project Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Project Area over and above the initial equalized assessed value of each such piece of property, all as determined by the County Clerk of The County of Madison, Illinois, in accordance with the provisions of the TIF Act (the "*Incremental Property Taxes*"), some of which Incremental Property Taxes have been pledged to the payment of the principal of, premium, if any, and interest on the Bonds, as hereinafter defined, all as provided for in the Bond Ordinance hereinafter referred to (the "*Pledged Taxes*"), and (ii) the amounts on deposit in and pledged to the various funds and accounts of the Infrastructure Financing Fund (the "*Infrastructure Financing Fund*") within the Special Tax Allocation Fund for the Project Area (the "*Special Tax Allocation Fund*") heretofore established by the City in connection with the designation of the Project Area, which Infrastructure Financing Fund is to be held by the Trustee in trust for the owners of the Bonds (as hereinafter defined) (except as otherwise provided in the Bond Ordinance). The Incremental Property Taxes pledged to the payment of the Bonds constitute the "*Pledged Taxes*" under the hereinafter defined Bond Ordinance. The Bonds are being issued for the purposes of financing a portion of certain costs of a redevelopment project in the Project Area, to fund a debt service reserve fund for the Bonds, to pay interest on the Bonds during the acquisition and construction of the 2009 TIF Project (as defined in the Bond Ordinance hereinafter referred to) and to pay the costs of issuance of the Bonds, all as more fully described in proceedings adopted by the City Council of the City (the "*Corporate Authorities*"), pursuant to the Act, and in an ordinance adopted by the Corporate Authorities on September 1, 2009, and authorizing the issuance of the Bonds (the "*Bond Ordinance*"), to all the provisions of which the Registered Owner hereof assents by the acceptance of this Bond. The Bonds are special, limited obligations of the City, payable solely from the Pledged Taxes and the amounts on deposit in and pledged to the various funds and accounts of the Infrastructure Financing Fund, all as provided in the Bond Ordinance. For the prompt payment of this Bond at maturity the Pledged Taxes are hereby irrevocably pledged, as provided in the Bond Ordinance. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION. NO OWNER OF THIS BOND SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY TAXING

POWER OF THE CITY FOR PAYMENT OF THE PRINCIPAL OF, OR PREMIUM, IF ANY, OR INTEREST ON THIS BOND.

Under the Act and the Bond Ordinance, the Pledged Taxes shall be transferred to the Trustee by the City and deposited in the Infrastructure Financing Fund held by the Trustee under the Bond Ordinance. Moneys on deposit in the Infrastructure Financing Fund shall be used first and are pledged for paying the principal of, premium, if any, and interest on the Bonds. Other moneys on deposit in the Special Tax Allocation Fund are held by the City, are not pledged to the payment of the principal of, premium, if any, and interest on the Bonds and are not Pledged Taxes.

This Bond is transferable by the Registered Owner hereof in person or by his, her or its attorney duly authorized in writing at the principal corporate trust office of the Trustee in Kansas City, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same series, maturity and interest rate and for the same aggregate principal amount will be issued to the transferee in exchange for this Bond.

The Bonds are issued in fully registered form in authorized denominations of \$5,000 or integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Trustee upon the terms set forth in the Bond Ordinance.

The City and the Trustee may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, or interest due hereon and for all other purposes and neither the City nor the Trustee shall be affected by any notice to the contrary.

The Bonds are subject to redemption prior to maturity at the option of the City as a whole, or in part in such order of maturity as shall be specified by the City (less than all of the Bonds of a single maturity to be selected by the Trustee as provided in the Bond Ordinance), on any date on or after March 1, 2021, at a redemption price of 100% of the principal amount thereof being redeemed, plus accrued interest to the date fixed for redemption.

The Bonds are subject to mandatory sinking fund redemption in part (less than all of the Bonds of a single maturity to be selected by the Registrar as provided in the Bond Ordinance), on March 1 of the years and in the respective aggregate principal amounts, at a redemption price of 100% of the principal amount thereof being redeemed (unless any such principal amount shall have been reduced as provided below and in the Bond Ordinance by reason of the earlier redemption of such Bonds), as follows:

YEAR	PRINCIPAL AMOUNT
2012	\$ 95,000
2013	115,000
2014	135,000
2015	230,000
2016	370,000
2017	460,000
2018	515,000
2019	575,000
2020	600,000
2021	390,000

If the Bonds shall have been called for redemption in part from a source other than from a mandatory sinking fund installment, then the amount of the remaining annual sinking fund installments (including the final maturity amount) shall be reduced in the manner provided in the Bond Ordinance.

Unless waived by the registered owner of Bonds to be redeemed, notice of any such redemption shall be given by the Trustee on behalf of the City by mailing the redemption notice by first class mail, postage prepaid, not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the registration books maintained by the Trustee or at such other address as is furnished in writing by such registered owner to the Trustee. Such notice of redemption may be conditional as provided in the Bond Ordinance. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in such notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the date fixed for redemption, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to accrue interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Trustee at the redemption price. The procedure for the payment of interest due on or prior to the date fixed for redemption shall be as herein provided for the

payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of like tenor, of authorized denominations, of the same series, maturity and interest rate, in the amount of the unpaid principal thereof.

The rights and obligations of the City and of the registered owners of the Bonds may be modified or amended at any time with the consent of the City and of the owners of not less than two-thirds in aggregate principal amount of the outstanding Bonds in the manner, to the extent, and upon the terms provided in the Bond Ordinance; *provided*, that no such modification or amendment shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation of the City to pay the principal hereof and the interest hereon on the dates, at the place, at the rate and in the currency provided herein without the express written consent of the Registered Owner of this Bond, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or reduce the percentage of Bonds required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Bond Ordinance.

It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law, and the City hereby covenants and agrees that it has made provision for the segregation of the Pledged Taxes and that it will properly account for said Pledged Taxes, and will comply with all the covenants of and maintain the funds and accounts as provided by the Bond Ordinance.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the City of Granite City, Madison County, Illinois, by its City Council, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the Mayor and attested by its City Clerk, and its official seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

(SEAL)

City Clerk

Mayor

Date of Authentication: July 1, 2015

CERTIFICATE
OF
AUTHENTICATION

Trustee, Bond Registrar and Paying Agent:
UMB Bank, National Association,
Kansas City, Missouri

This Bond is one of the Bonds described in the within mentioned Bond Ordinance and is one of the Revenue Bonds, Series 2009-A, of the City of Granite City, Madison County, Illinois.

UMB Bank, National Association, as Trustee

By _____
Authorized Agent

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM- as tenants in common

UNIF GIFT/TRANS MIN ACT-
Custodian _____
(Cust) (Minor)

TEN ENT- as tenants by the entirety

under Uniform Gifts/Transfers to Minors

JT TEN- as joint tenants with right of
survivorship and not as
tenants in common

Act _____
(State)

Additional abbreviations may also be used though not listed above.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed: _____

NOTICE: Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Trustee, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Trustee in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

ORDINANCE NO. _____

AN ORDINANCE amending the terms and provisions of Ordinance No. 8176 and the Revenue Bonds, Series 2009-B of the City of Granite City, Madison County, Illinois, relating to the Route 3 Corridor Industrial Park Conservation Area, authorizing the execution and delivery of certain documents in connection therewith, and related matters.

WHEREAS, the City of Granite City, Madison County, Illinois (the "*City*") has a population in excess of 25,000, as determined by the last official census, and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, the City is a home rule unit of government duly organized and validly existing under the Constitution and the laws of the State of Illinois, and may exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the City Council of the City (the "*Corporate Authorities*") has heretofore caused to be prepared and approved a redevelopment plan, as supplemented and amended (the "*Redevelopment Plan*"), and a redevelopment project, as supplemented and amended (the "*Project*"), for an area within the City designated as an industrial park conservation area and known as the "*Route 3 Corridor Industrial Park Conservation Area*" (the "*Project Area*"), convened a joint review board, and given due notice of and held public hearings on the proposal to approve the Redevelopment Plan and the Project, to designate the Project Area and to adopt tax increment allocation financing therefor, all as provided for and pursuant to the Industrial Jobs Recovery Law of the State of Illinois, as supplemented and amended (the "*TIF Act*"); and

WHEREAS, the City has approved the Redevelopment Plan and the Project, has designated the Project Area, has adopted tax increment allocation financing for the Project Area, and has established a special tax allocation fund for the Project Area, all in accordance with the Illinois Municipal Code of the State of Illinois, as supplemented and amended (the "*Municipal Code*"), and the TIF Act; and

WHEREAS, the Corporate Authorities have previously determined that it was necessary and in the best interests of the City that the City issue tax increment allocation revenue bonds for the purpose of paying certain Project costs as itemized in the Redevelopment Plan which has been approved for the Project Area; and

WHEREAS, such approved Project costs included the enhancement of necessary infrastructure and related public improvements, including without limitation, the acquisition of real and personal property, site preparation, the construction of water and sewer improvements, the construction of street improvements and related costs; and

WHEREAS, the Corporate Authorities have previously determined that it was necessary and in the best interests of the City that a portion of the costs of the Project be paid, said costs including, but not limited to, the acquisition of real and personal property, site preparation, the construction of water and sewer improvements, the construction of street improvements and related costs, together with all appurtenances, land or interests in land, professional, engineering, legal, financial, banking, advisory and other related costs necessary therefor; and

WHEREAS, pursuant to the Constitution and the laws of the State of Illinois, and particularly the TIF Act, the City has previously issued its Revenue Bonds, Series 2009-B in the aggregate principal amount of \$3,805,000 (the "*Bonds*"), pursuant to an ordinance duly adopted by the Corporate Authorities on December 15, 2009 (the "*Ordinance*"), which Bonds are currently outstanding in the aggregate principal amount of \$2,600,000; and

WHEREAS, the Southwestern Illinois Development Authority (the "*Authority*"), purchased the Bonds, and all of the Bonds are currently held by UMB Bank, National Association, as depository (the "*Depository*"), on behalf of the Authority; and

WHEREAS, the Authority has notified the City of its intention to amend the revenue bonds issued by the Authority to purchase the Bonds, and has agreed that an amendment of the Bonds

to correspond to the amended bonds of the Authority will result in debt service savings to the City in each remaining bond year; and

WHEREAS, it is necessary, desirable and in the public interest of the City to amend the Bonds, as provided in this authorizing ordinance:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

Section 1. That it is the finding and declaration of the Corporate Authorities that the amendment of the Ordinance and the Bonds, as provided herein, will realize debt service savings in each bond year, and is therefore advantageous to the City, and therefore serves a valid public purpose, as set forth in the preamble hereto; that this authorizing ordinance is adopted pursuant to the Constitution and the laws of the State of Illinois, and more particularly the TIF Act; that, by the adoption of this authorizing ordinance, the amendment will constitute a “refunding” under the TIF Act; and that the words and terms as used in this authorizing ordinance shall have the meanings set forth in the Ordinance unless the context clearly indicates another or different meaning or intent.

Section 2. That from and after the execution and delivery of the amended Bonds, all references in the Ordinance and the Bonds to the aggregate principal amount of the Bonds (originally \$3,805,000) are hereby amended to read \$2,600,000.

Section 3. That the definition of “Debt Service Reserve Requirement” contained in Section 1 of the Ordinance is hereby amended to read as follows:

“Debt Service Reserve Requirement” means \$2,510,000.

Section 4. That Section 3(a) of the Ordinance and the Bonds are hereby amended to provide that the amended Bonds shall bear interest at the rate of three and three-quarters percent (3.75%) per annum from and after the date of delivery of the amended Bonds.

Section 5. That Section 4 of the Ordinance and the Bonds are hereby amended to provide that the amended Bonds shall be subject to redemption prior to maturity at the option of the City on any date on and after March 1, 2021 (originally March 1, 2014), at a redemption price equal to the principal amount thereof being redeemed plus accrued interest to the date fixed for redemption.

Section 6. That the City hereby confirms that the Ordinance adopted by the Corporate Authorities on December 15, 2009, shall otherwise apply to the amended Bonds, except as amended by this authorizing ordinance.

Section 7. That, except as amended by this authorizing ordinance, the Ordinance and the Bonds are hereby ratified, approved and confirmed, and shall remain in full force and effect, and from and after the execution and delivery of the amended Bonds shall be deemed to have been amended as herein set forth.

Section 8. That the Mayor and the City Clerk of the City be, and they are hereby, authorized, empowered and directed to cause to be prepared an issue of the amended Bonds of the City in an aggregate principal amount of \$2,600,000, in accordance with the terms of the Ordinance, as amended by this authorizing ordinance; that the amended Bonds shall be executed in the name of the City with the manual or facsimile signature of the Mayor of the City and attested by the manual or facsimile signature of the City Clerk of the City, and the official seal of the City may be affixed thereto or imprinted thereon, as provided in the Ordinance; and that the Mayor or the City Clerk of the City shall cause the amended Bonds, as so executed, to be delivered to the Bond registrar for authentication.

Section 9. That the form of the amended Bonds submitted to this meeting and appearing as *Exhibit A* attached hereto and made a part hereof subject to appropriate insertions and revisions in order to comply with the provisions of this authorizing ordinance be, and the

same are hereby, approved, and when the amended Bonds shall be executed on behalf of the City in the manner contemplated by this authorizing ordinance in an aggregate principal amount of \$2,870,000, they shall represent the approved form of the amended Bonds.

Section 10. That the Mayor or the City Clerk of the City be, and he is hereby, authorized, empowered and directed to issue and deliver to the Depository on behalf of the Authority amended Bonds in an aggregate principal amount of \$2,600,000, in exchange for the Bonds currently outstanding.

Section 11. That the Mayor, the City Clerk, the City Treasurer and the proper officers, officials, agents and employees of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents and certificates as may be necessary to carry out and comply with the provisions of the amended Bonds, as executed, and to further the purposes and intent of this authorizing ordinance, including the preamble to this authorizing ordinance.

Section 12. That all acts of the officers, officials, agents and employees of the City heretofore or hereafter taken, which are in conformity with the purposes and intent of this authorizing ordinance and in furtherance of the authorization, issuance, sale and delivery of the amended Bonds, and the same hereby are, in all respects, ratified, confirmed and approved.

Section 13. That after the amended Bonds are delivered, this authorizing ordinance shall be and remain irrevocable until the amended Bonds and the interest thereon shall have been fully paid, cancelled and discharged.

Section 14. That the provisions of this authorizing ordinance are hereby declared to be separable, and if any section, phrase or provision of this authorizing ordinance shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions of this authorizing ordinance.

Section 15. That all ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this authorizing ordinance are, to the extent of such conflict, hereby superseded; and that this authorizing ordinance shall be in full force and effect upon its adoption and approval as provided by law.

Presented, passed, approved and recorded by the City Council of the City of Granite City,
Madison County, Illinois, this 16th day of June, 2015.

Approved:

Mayor

[SEAL]

Attest:

City Clerk

Ayes:

Nays:

Absent or Not Voting:

EXHIBIT A

REGISTERED
No. R-2

REGISTERED
\$2,600,000

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF MADISON
CITY OF GRANITE CITY

REVENUE BOND,
SERIES 2009-B

Interest Rate: 7.75%	Maturity Date: March 1, 2022	Dated Date: December 29, 2009
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Registered Owner: UMB BANK, NATIONAL ASSOCIATION, AS DEPOSITORY FOR SOUTHWESTERN
ILLINOIS DEVELOPMENT AUTHORITY

Principal Amount: TWO MILLION SIX HUNDRED THOUSAND DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS, that the City of Granite City, Madison County, Illinois (the "City"), a municipality and a home rule unit of government organized and existing under the Constitution and the laws of the State of Illinois, hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date (as hereinafter defined) to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable on March 1 and September 1 of each year, commencing on March 1, 2010 (the "*Interest Payment Dates*"), until the Principal Amount is paid or duly provided for, except as the hereinafter stated provisions for redemption prior to maturity may and shall become applicable to this Bond. The Principal Amount of this Bond and premium, if any, hereon are payable in lawful money of the United States of America upon presentation and surrender of this Bond at the principal corporate trust office of UMB Bank, National Association, as Trustee, bond registrar and paying agent, or any successor thereto (the "*Trustee*"). Payment of the interest hereon shall be made to the Registered Owner hereof, as shown on the registration books of the City maintained by the Trustee, at the close of business on the applicable Record Date, as defined in the Bond Ordinance hereinafter referred to, and shall be paid by check or draft of the Trustee, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Trustee; *provided, however*, that the principal of, premium, if any, and interest on this Bond are payable by electronic transfer within the continental United States of America to (i) any owner of the Bonds, which is the owner of all Bonds outstanding, or (ii) any owner of the Bonds in an aggregate principal amount of at least \$500,000, if such owner shall have requested payment by such method in writing, and shall have provided the Trustee with an account number and other necessary information for such purpose on or before the fifteenth day of the calendar month immediately preceding the applicable payment date. If an Interest Payment Date is not a Business Day, as defined in the Bond Ordinance hereinafter referred to, at the place of payment, then payment may be made at that place on the next Business Day, and no interest shall accrue for the intervening period.

This Bond and each bond of the issue of which it forms a part in the aggregate principal amount of \$3,805,000 (the "*Bonds*"), are issued pursuant to Division 74.6 of Article 11 of the Illinois Municipal Code of the State of Illinois, and all laws amendatory thereof and supplemental thereto (the "*TIF Act*"), and specifically as supplemented by the Local Government Debt Reform Act of the State of Illinois, as supplemented and amended (together with the TIF Act, the "*Act*"), and the principal hereof and premium, if any, and interest hereon are payable solely from (i) the ad valorem taxes, if any, arising from the taxes levied upon taxable real property in the Route 3 Corridor Industrial Park Conservation Area established by the City in accordance with the provisions of the TIF Act (the "*Project Area*") by any and all taxing districts or municipal corporations having the power to tax real property in the Project Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot, block, tract or parcel of real property in the Project Area over and above the initial equalized assessed value of each such piece of property, all as determined by the County Clerk of The County of Madison, Illinois, in accordance with the provisions of the TIF Act (the "*Incremental Property Taxes*"), some of which Incremental Property Taxes have been pledged to the payment of the principal of, premium, if any, and interest on the Bonds, as hereinafter defined, all as provided for in the Bond Ordinance hereinafter referred to (the "*Pledged Taxes*"), (ii) certain sales tax receipts derived from a portion of the Project Area, as more fully described in the Bond Ordinance (the "*Pledged Revenues*"), and (iii) the amounts on deposit in and pledged to certain funds and accounts of the Special Tax Allocation Fund for the Project Area (the "*Special Tax Allocation Fund*") heretofore established by the City in connection with the designation of the Project Area and held by the Trustee in trust for the owners of the Bonds (as hereinafter defined) (except as otherwise provided in the Bond Ordinance). The Incremental Property Taxes pledged to the payment of the Bonds constitute the "*Pledged Taxes*" under the hereinafter defined Bond Ordinance. The Bonds are being issued for the purposes of financing a portion of certain costs of a redevelopment project in the Project Area, to fund a debt service reserve fund for the Bonds, to pay interest on the Bonds during the acquisition and construction of the 2009 TIF Project (as defined in the Bond Ordinance hereinafter referred to) and to pay the costs of issuance of the Bonds, all as more fully described in proceedings adopted by the City Council of the City (the "*Corporate Authorities*"), pursuant to the Act, and in an ordinance adopted by the Corporate Authorities on December 15, 2009, and authorizing the issuance of the Bonds (the "*Bond Ordinance*"), to all the provisions of which the Registered Owner hereof assents by the acceptance of this Bond. The Bonds are special, limited obligations of the City, payable solely from the Pledged Taxes, the Pledged Revenues and the amounts on deposit in and pledged to certain funds and accounts of the Special Tax Allocation Fund and the Pledged Revenues Fund (2009), all as provided in the Bond Ordinance. For the prompt payment of this Bond at maturity the Pledged Taxes and the Pledged Revenues are hereby irrevocably pledged, as provided in the Bond Ordinance. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION. NO OWNER OF THIS BOND SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY TAXING POWER OF THE CITY FOR PAYMENT OF THE PRINCIPAL OF, OR PREMIUM, IF ANY, OR INTEREST ON THIS BOND.

Under the Act and the Bond Ordinance, the Pledged Taxes shall be transferred to the Trustee by the City and deposited in certain funds and accounts in the Special Tax Allocation Fund held by the Trustee under the Bond Ordinance, and the Pledged Revenues shall be deposited in the Pledged Revenues Fund (2009), and may be transferred to and deposited in certain funds and accounts in the Special Tax Allocation Fund held by the Trustee in accordance with the Bond Ordinance. Moneys on deposit in said funds and accounts and the Special Tax Allocation Fund shall be used first and are pledged for paying the principal of, premium, if any, and interest on the Bonds.

This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal corporate trust office of the Trustee in Kansas City, Missouri, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same series, maturity and interest rate and for the same aggregate principal amount will be issued to the transferee in exchange for this Bond.

The Bonds are issued in fully registered form in authorized denominations of \$5,000 or integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Trustee upon the terms set forth in the Bond Ordinance.

The City and the Trustee may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, or interest due hereon and for all other purposes and neither the City nor the Trustee shall be affected by any notice to the contrary.

The Bonds are subject to redemption prior to maturity at the option of the City as a whole, or in part (less than all of the Bonds of a single maturity to be selected by the Trustee as provided in the Bond Ordinance), on any date on or after March 1, 2021, at a redemption price of 100% of the principal amount thereof being redeemed, plus accrued interest to the date fixed for redemption.

The Bonds are subject to mandatory sinking fund redemption in part (less than all of the Bonds of a single maturity to be selected by the Registrar as provided in the Bond Ordinance), on March 1 of the years and in the respective aggregate principal amounts, at a redemption price of 100% of the principal amount thereof being redeemed (unless any such principal amount shall have been reduced as provided below and in the Bond Ordinance by reason of the earlier redemption of such Bonds), as follows:

YEAR	PRINCIPAL AMOUNT
2012	\$195,000
2013	220,000
2014	245,000
2015	275,000
2016	305,000
2017	340,000
2018	375,000
2019	415,000
2020	460,000
2021	435,000

If the Bonds shall have been called for redemption in part from a source other than from a mandatory sinking fund installment, then the amount of the remaining annual sinking fund installments (including the final maturity amount) shall be reduced in the manner provided in the Bond Ordinance.

Unless waived by the registered owner of Bonds to be redeemed, notice of any such redemption shall be given by the Trustee on behalf of the City by mailing the redemption notice by first class mail,

postage prepaid, not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the registration books maintained by the Trustee or at such other address as is furnished in writing by such registered owner to the Trustee. Such notice of redemption may be conditional as provided in the Bond Ordinance. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in such notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the date fixed for redemption, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to accrue interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Trustee at the redemption price. The procedure for the payment of interest due on or prior to the date fixed for redemption shall be as herein provided for the payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of like tenor, of authorized denominations, of the same series, maturity and interest rate, in the amount of the unpaid principal thereof.

The rights and obligations of the City and of the registered owners of the Bonds may be modified or amended at any time with the consent of the City and of the owners of not less than two-thirds in aggregate principal amount of the outstanding Bonds in the manner, to the extent, and upon the terms provided in the Bond Ordinance; *provided*, that no such modification or amendment shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation of the City to pay the principal hereof and the interest hereon on the dates, at the place, at the rate and in the currency provided herein without the express consent of the Registered Owner of this Bond, or permit the creation of a preference or priority of any Bond or Bonds over any other Bond or Bonds, or reduce the percentage of Bonds required for the affirmative vote or written consent to an amendment or modification, all as more fully set forth in the Bond Ordinance.

It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law, and the City hereby covenants and agrees that it has made provision for the segregation of the Pledged Taxes and the Pledged Revenues and that it will properly account for said Pledged Taxes and the Pledged Revenues, and will comply with all the covenants of and maintain the funds and accounts as provided by the Bond Ordinance.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the City of Granite City, Madison County, Illinois, by its City Council, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of its Mayor and attested by its City Clerk, and its official seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

(SEAL)

City Clerk

Mayor

Date of Authentication: July 1, 2015

CERTIFICATE
OF
AUTHENTICATION

Trustee, Bond Registrar and Paying Agent:
UMB Bank, National Association,
Kansas City, Missouri

This Bond is one of the Bonds described in the within mentioned Bond Ordinance and is one of the Revenue Bonds, Series 2009-B, of the City of Granite City, Madison County, Illinois.

UMB Bank, National Association, as Trustee

By _____
Authorized Agent

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	—	as tenants in common	UNIF GIFT/TRANS MIN ACT-
			Custodian
TEN ENT	—	as tenants by the entirety	(Cust) (Minor)
			under Uniform Gifts/Transfers to Minors Act
JT TEN	—	as joint tenants with right of survivorship and not as tenants in common	(State)

Additional abbreviations may also be used though not listed above.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed: _____

NOTICE: Signature(s) must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Trustee, which requirements include membership or participation in STAMP or such other "signature guaranty program" as may be determined by the Trustee in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

ORDINANCE NO. _____

AN ORDINANCE authorizing and providing for the issuance of Wastewater Treatment Plant Revenue and Revenue Refunding Bonds, Series 2015, of the City of Granite City, Madison County, Illinois, in an aggregate principal amount not to exceed \$5,000,000 for the purpose of acquiring and constructing extensions, improvements and additions to the wastewater treatment plant owned and operated by said City and for the purpose of refunding certain outstanding revenue bonds of said City, prescribing all the details of said revenue bonds, confirming the sale of said revenue bonds, providing for the collection, segregation and distribution of the revenues of the wastewater treatment plant owned and operated by said City in relation thereto, and related matters.

WHEREAS, the City of Granite City, Madison County, Illinois (the "*City*"), by its City Council (the "*Council*"), has provided by ordinance for its municipally-owned wastewater treatment plant and for the operation thereof as a single utility (the "*System*"), in accordance with the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois (the "*Home Rule Powers*" or the "*Enabling Law*"); and

WHEREAS, the City has previously issued \$3,485,000 aggregate principal amount of Wastewater Treatment Plant Revenue Bonds, Series 2010, which are payable by their terms from the net revenues of the System and which are currently outstanding in the aggregate principal amount of \$2,955,000 (the "*Prior Bonds*"); and

WHEREAS, there are currently no outstanding obligations which by their terms are payable from the net revenues of the System, other than the Prior Bonds; and

WHEREAS, the Council has determined that it is advisable, necessary and in the best interests of the public health, safety and welfare to (i) acquire and construct extensions, improvements and additions to the System, including but not limited to the construction of improvements to the wastewater treatment plant owned by the City to serve the needs of the City and its wastewater treatment plant customers, and including related restoration, electrical, mechanical and other services necessary, useful or advisable to the acquisition and construction

program, and engineering, bond discount and interest, reserves, and legal, financing, and administrative expenses (the "*Project*"), and (ii) refund all of the Prior Bonds; and

WHEREAS, the estimated costs of constructing the Project, including contingencies for unforeseen costs and necessary expenses, and refunding the Prior Bonds are in an amount not to exceed \$5,000,000; and

WHEREAS, there are insufficient funds on hand and lawfully available to pay the costs of acquiring and constructing the Project and refunding the Prior Bonds, and such costs are expected to be defrayed by cash on hand or expected to be on hand and lawfully available for the acquisition and construction of the Project and refunding the Prior Bonds, the proceeds of revenue bonds of the City in an aggregate principal amount not to exceed \$5,000,000, payable from the net revenues of the System and issued at this time pursuant to the Enabling Law; and

WHEREAS, the City is now authorized to issue such revenue bonds under the applicable provisions of the Enabling Law;

NOW THEREFORE Be It Ordained by the City Council of the City of Granite City, Madison County, Illinois, as follows:

Section 1. Definitions. Terms defined in the preambles to this Ordinance shall have the meanings thereunto assigned to them, unless otherwise defined below. In addition, the following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates that another or different meaning is intended:

"*Bond*" or "*Bonds*" means one or more, as applicable, of the Series 2015 Bonds and the Parity Bonds.

"*Bond Order*" means the Bond Order executed by an authorized officer of the City approving the terms of sale of the Bonds, as provided for in Section 3 of this Ordinance.

“Bond Register” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“Bond Registrar” means UMB Bank, National Association, a national banking association, with its principal corporate trust office located in Kansas City, Missouri, in its capacity as bond registrar and paying agent hereunder, or any successor thereto as designated under this Ordinance.

“City” means the City of Granite City, Madison County, Illinois, and any successor to the duties and functions of the City.

“Code” means the Internal Revenue Code of 1986, as amended.

“Council” means the City Council of the City, and any successor to the duties and functions of such governing body.

“Enabling Law” means such term as set forth in the preambles to this Ordinance.

“Fiscal Year” means a twelve-month period beginning on May 1 of a calendar year and ending on April 30 of such year.

“Gross Revenues” means the revenues derived from and payments made pursuant to the Intergovernmental Agreement by the parties to the Intergovernmental Agreement.

“Intergovernmental Agreement” means the 2004 Intergovernmental Agreement Providing for the Granite City Regional Sewage System by and among the City, the Metro East Sanitary District, The County of Madison, Illinois, on behalf of the Madison County Special Service Area No. 1, and the Village of Glen Carbon, Illinois, as from time to time supplemented and amended.

“Net Revenues” means the Gross Revenues of the System minus costs of operation and maintenance (excluding depreciation, debt service, debt service reserves, special assessments, tax equivalents, extraordinary and unusual repairs and maintenance and capital expenditures).

“Outstanding Bonds” means the Bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise properly available, sufficient to pay all principal thereof and interest thereon, or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds, which may be invested in direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient, with any funds left uninvested, to pay at maturity or as called for redemption all principal thereof and interest thereon.

“Parity Bonds” means bonds or any other obligation to be issued subsequent in time to the Series 2015 Bonds and which will share ratably and equally in the Net Revenues of the System with the Series 2015 Bonds.

“Prior Bonds” means the \$3,485,000 aggregate principal amount of Wastewater Treatment Plant Revenue Bonds, Series 2010 of the City, currently outstanding in the aggregate principal amount of \$2,955,000.

“Project” means such term as defined in the preambles to this Ordinance.

“Series 2015 Bond” or *“Series 2015 Bonds”* means one or more, as applicable, of the Wastewater Treatment Plant Revenue and Revenue Refunding Bonds, Series 2015, authorized to be issued by this Ordinance in an aggregate principal amount not to exceed \$5,000,000.

“System” refers to all property, real, personal or otherwise owned or to be owned by the City or under the control of the City, and used for wastewater treatment plant purposes, and any and all further extensions, improvements and additions to the System.

“Wastewater Treatment Plant Fund” means the Wastewater Treatment Plant Fund of the City created and established by this Ordinance.

Section 2. Incorporation of Preambles, Authority. The Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct, and does hereby incorporate them into this Ordinance by this reference. The authority to issue the Series 2015 Bonds is the Enabling Law.

Section 3. Issue Bonds, Single Utility. It is necessary and in the best interests of the City to provide for the payment of a portion of the costs of the acquisition and construction of the Project and the refunding of the Prior Bonds for the public health, safety and welfare, in accordance with the plans and specifications therefor, as described in the preambles hereto, and that the System continue to be operated as a single utility in accordance with the provisions of the Enabling Law.

Section 4. Useful Life. The Council does hereby determine the period of usefulness of the System to be at least fifty (50) years from the date of the Series 2015 Bonds.

Section 5. Series 2015 Bond Details. For the purpose of paying a portion of the costs of the acquisition and construction of the Project, there shall be issued and sold the Series 2015 Bonds in an aggregate principal amount not to exceed \$5,000,000. The Series 2015 Bonds shall each be designated "Wastewater Treatment Plant Revenue and Revenue Refunding Bond, Series 2015" and be dated as of the date of issuance of the Bonds (the "*Dated Date*") and shall also bear the date of authentication of the Series 2015 Bonds. The Series 2015 Bonds shall be in fully registered form, shall be in denominations of \$5,000 and integral multiples thereof (but no single Series 2015 Bond shall represent principal maturing on more than one date), shall be lettered and numbered in such reasonable fashion as may be selected by the Bond Registrar, shall bear interest at the rates per annum, and shall mature serially on November 1 of the years (or such other date or dates as shall be set forth in the Bond Order) of the year or years and in such principal amounts, not later than November 1, 2030, shall bear interest at the rate or rates

percent per annum not to exceed six percent (6.00%) per annum, and shall be subject to redemption (including mandatory sinking fund redemption) prior to maturity, all as shall be determined by the Mayor of the City to be in the best interest of the City, subject to the terms of this Ordinance. Subsequent to the sale of the Bonds, the Mayor of the City shall file in the office of the City Clerk of the City a Bond Order directed to the City Council of the City, setting forth the terms of sale, the aggregate principal amount of Bonds sold, the aggregate principal amount of the Bonds maturing each year, the interest rate or rates to be borne by the Bonds sold, the date or dates on which principal and interest will be paid, and the redemption (including mandatory sinking fund redemption) provisions of the Bonds, and thereafter the Bonds so sold shall be duly prepared and executed in the form and manner set forth herein and delivered to the purchaser thereof in accordance with the terms of sale and Section 16 of this Ordinance. The City deems it proper to delegate to the Mayor of the City the power to approve any and all changes as he or she shall, on behalf of the City, determine, subject to the limitations of this Ordinance.

Each Series 2015 Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Series 2015 Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on November 1, 2015, and semiannually thereafter on May 1 and November 1 of each year (or such other dates as shall be set forth in the Bond Order). Interest on each Series 2015 Bond shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, to the person in whose name such Series 2015 Bond is registered at the close of business on the fifteenth day of the calendar month next preceding the applicable interest payment date. The principal of the Series 2015 Bonds shall be payable solely

upon presentation in lawful money of the United States of America at the designated corporate trust office of the Bond Registrar.

Section 6. Redemption Prior to Maturity. Unless otherwise specified in the Bond Order, the Series 2015 Bonds maturing on or after November 1, 2023, are subject to redemption and payment prior to their maturity, at the option of the City, in whole or in part, from any available funds, on any date on or after November 1, 2022, and if in part, in integral multiples of \$5,000, in such order of maturity as selected by the City, and within any maturity as selected by lot by the Bond Registrar as hereinafter provided, at a redemption price of 100% of the principal amount thereof being redeemed, plus accrued interest to the date fixed for redemption.

The Series 2015 Bonds shall be subject to mandatory sinking fund redemption in part by lot in such manner as shall be designated by the Bond Registrar, on November 1 of the years and in the principal amounts as set forth in the Bond Order, at a redemption price of 100% of the principal amount thereof being redeemed (unless any such principal amount shall have been reduced as provided below by reason of the earlier redemption of such Bonds). If the Series 2015 Bonds maturing on any such mandatory sinking fund date shall have been called for redemption in part from a source other than from a mandatory sinking fund installment or purchased on the open market and cancelled, then the amount of the remaining annual sinking fund installments (including the final maturity amount) shall be reduced in such order as shall be specified by the City.

The Bonds may otherwise be subject to optional and mandatory redemption prior to maturity, including without limitation mandatory sinking fund redemption, as provided in the Bond Order.

Unless waived by the Bond Registrar, the City shall notify the Bond Registrar of the optional redemption of Bonds (by maturity and amount per maturity, if less than all Bonds of a

single maturity are to be redeemed) not less than forty-five (45) days prior to the date fixed for redemption.

In the event of a partial redemption of Series 2015 Bonds of a single maturity, the particular Series 2015 Bonds or portions thereof to be redeemed shall be selected by the Bond Registrar by lot not more than sixty (60) days prior to the date fixed for redemption. With respect to partial redemptions, the Bond Registrar shall select the Series 2015 Bonds or portions thereof to be redeemed by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Series 2015 Bonds or portions thereof so that any \$5,000 Series 2015 Bond or \$5,000 portion of a Series 2015 Bond shall be as likely to be called for redemption as any other such \$5,000 Series 2015 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the City in writing of the Series 2015 Bonds or portions of Series 2015 Bonds selected for redemption prior to maturity, and, in the case of any Series 2015 Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of any Series 2015 Bond to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail, postage prepaid, not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Series 2015 Bond or Series 2015 Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owners to the Bond Registrar.

All official notices of redemption shall include at least the following information:

- (1) the date fixed for redemption;
- (2) the redemption price;

(3) if less than all of the Series 2015 Bonds of a single maturity are to be redeemed, the identification (and, in the case of partial redemption of any Series 2015 Bonds, the respective principal amounts) of the Series 2015 Bonds to be redeemed;

(4) a statement that on the date fixed for redemption the redemption price will become due and payable upon each such Series 2015 Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Series 2015 Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar.

Prior to any date fixed for redemption, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Series 2015 Bonds or the Series 2015 portions of Bonds which are to be redeemed on that date. With respect to an optional redemption of any Series 2015 Bonds, unless moneys sufficient to pay the principal of and interest on the Series 2015 Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Series 2015 Bonds and the Bond Registrar shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

Official notice of redemption having been given as aforesaid, the Series 2015 Bonds or portions of the Series 2015 Bonds so to be redeemed shall, on the date fixed for redemption, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Series 2015 Bonds or

portions of such Series 2015 Bonds shall cease to bear interest. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner, shall affect the sufficiency of such notice with respect to other Series 2015 Bonds. Notice having been properly given, failure of a registered owner of a Series 2015 Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by the registered owner entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Series 2015 Bonds for redemption in accordance with said notice, such Series 2015 Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due on or prior to the date fixed for redemption shall be as herein provided for the payment of interest otherwise due. Upon surrender for any partial redemption of any Series 2015 Bond, there shall be prepared for the registered owner a new Series 2015 Bond or Series 2015 Bonds of like tenor, of authorized denominations, of the same series maturity and rate of interest, in the principal amount of the unpaid principal of such Series 2015 Bond. If any Series 2015 Bond or portion of any Series 2015 Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the date fixed for redemption at the rate borne by the Series 2015 Bond or portion of Series 2015 Bond so called for redemption. All Series 2015 Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar, and shall not be reissued.

In addition to the foregoing notice of redemption, if the Outstanding Series 2015 Bonds are owned by more than one person or one entity, further notice shall be given by the Bond Registrar on behalf of the City as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner invalidate, limit or delay the redemption action if notice thereof is given as above prescribed.

Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption, and additionally shall contain (a) the CUSIP numbers of all Series 2015 Bonds being redeemed; (b) the date of issuance of such Series 2015 Bonds as originally issued; (c) the rate of interest borne by each Series 2015 Bond being redeemed; (d) the maturity date of each Series 2015 Bond being redeemed; and (e) any other descriptive information needed to identify accurately the Series 2015 Bonds or portions thereof being redeemed.

Each further notice of redemption shall be sent at least thirty (30) days before the date fixed for redemption by legible facsimile transmission, first class mail (postage prepaid) or overnight delivery service to: The Depository Trust Company of New York, New York, and to at least two (2) national information services that disseminate notices of redemption of obligations such as the Bonds. In addition to the foregoing notice, the Registrar shall also comply with any requirements or guidelines of the Securities and Exchange Commission relating to providing notices of redemption.

Upon the payment of the redemption price of Series 2015 Bonds being redeemed, each check or other transfer of funds issued for such purpose shall bear the CUSIP number identifying, by issue and maturity, the Series 2015 Bonds being redeemed with the proceeds of such check or other transfer.

Parity Bonds hereinafter issued pursuant to the terms hereof may be redeemable on such dates and upon such terms as may be determined at the time of authorization of such Parity Bonds.

Section 7. Amendment. (a) Amendments Not Requiring Consent of the Owners of the Bonds. The City by the Council may adopt an ordinance or ordinances supplemental hereto, which ordinance or ordinances thereafter shall form a part hereof, for any one or more of the following purposes:

(i) To add to the covenants and agreements of the City in this Ordinance contained other covenants and agreements thereafter to be observed, to add other covenants and agreements thereafter to be observed, to pledge or provide additional revenues and security hereunder or to surrender, restrict or limit any right or power herein reserved to or conferred upon the City;

(ii) To make such provisions for the purpose of curing any ambiguity, or of curing, correcting or supplementing any defective provision contained in this Ordinance, or in regard to matters or questions arising under this Ordinance, as the City may deem necessary or desirable and not inconsistent with this Ordinance and which shall not, in the judgment of the City, materially adversely affect the interests of the owners of the Outstanding Bonds;

(iii) To provide for the issuance of Parity Bonds, pursuant to Section 15 hereof;

(iv) To designate one or more bond registrars or paying agents or successors thereto; and

(v) To make any other amendment, modification or change which, in the judgment of the City, shall not materially adversely affect the interests of the owners of the Outstanding Bonds.

Any supplemental ordinance authorized by the provisions of this Subsection (a) may be adopted by the Council without the consent of or notice to the owners of any of the Outstanding Bonds at the time, notwithstanding any of the provisions of Subsection (b) of this Section. The provisions of this Subsection (a) shall not be effective until the principal of and interest on the Prior Bonds shall be fully paid or provision for the payment thereof has been fully made.

(b) *Amendments Requiring Consent of the Owners of the Bonds.* Except as provided in Subsection (a) above, the rights and obligations of the City and of the registered owners of the Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the Council upon the written consent of the registered owners of not less than two-thirds of the aggregate principal amount of all Outstanding Bonds (excluding any Bonds owned by or under the control of the City); *provided, however,* that no such modification or amendment shall extend or change the maturity of or date fixed for redemption prior to maturity of, or reduce the interest rate on, or permit the creation of a preference or priority of, any Outstanding Bond or Outstanding Bonds over any other Outstanding Bond or Outstanding Bonds, or otherwise alter or impair the obligation of the City to pay the principal of, interest on and redemption premium (if any) on any of the Outstanding Bonds at the time, place, rate and in the currency provided therein, or alter or impair the obligations of the City with respect to registration, transfer, exchange or notice of redemption of Bonds, without the express consent of the registered owners of all the Outstanding Bonds affected; nor shall any such modification or amendment reduce the percentage of the aggregate principal amount of Outstanding Bonds

hereinabove required for written consent by the registered owners thereof to any modification or amendment without the consent of the owners of all of the Outstanding Bonds.

In the case of the Bonds, ownership of Bonds for purposes of consent by the registered owners thereof shall be conclusively proved by the Bond Register. In obtaining or receiving the consents of the registered owners of the Bonds, the City may establish reasonable rules of procedure, including, without limitation, rules relating to (i) a record date to fix the registered owners thereof who are entitled to vote, (ii) solicitation of proxies, and (iii) a meeting of the registered owners thereof for the taking of actions. The registered owners of the Bonds may vote their Bond interest in fractional shares. In the event that the Bonds are registered in the name or names of nominees or depositories, the consent of such owners by proxy in accordance with the applicable customs of the securities industry or rules of the Securities and Exchange Commission, Municipal Securities Rulemaking Board or other association or agency having jurisdiction shall be sufficient.

Section 8. Execution; Authentication. The Series 2015 Bonds shall be executed on behalf of the City with the manual or duly authorized facsimile signature of the Mayor of the City and attested with the manual or duly authorized facsimile signature of the City Clerk of the City, and shall have impressed or imprinted thereon the official seal of the City or a facsimile thereof. In case any officer whose signature shall appear on any Series 2015 Bond shall cease to be such officer before the delivery of such Series 2015 Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Series 2015 Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Series 2015 Bond shall be valid or obligatory

for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Series 2015 Bond shall be conclusive evidence that such Series 2015 Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Series 2015 Bond shall be deemed to have been executed by it if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Series 2015 Bonds issued under this Ordinance.

Section 9. Registration; Persons Treated as Owners; Global Book-Entry System.

A. *General.* The City shall cause books (the Bond Register) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the designated corporate trust office of the Bond Registrar maintained for the purpose, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the designated corporate trust office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner thereof or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully

registered Bond or Bonds of like tenor, of the same series, maturity, interest rate, and of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the fifteenth day of the calendar month preceding an interest payment date on the Bonds to the opening of business on such interest payment date or during the period of fifteen (15) days preceding the giving of notice of redemption of Bonds or to transfer or exchange any Bond all or a portion of which has been called for redemption prior to maturity.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, that the aggregate principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of, premium, if any, or interest on any Bond shall be made only to or upon the order of the registered owner thereof or the legal representative of such owner. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of the Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of the Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption prior to maturity.

B. *Global Book-Entry System.* The City and/or the Bond Registrar may enter into an agreement with a securities depository registered under Section 17A of the Securities Exchange Act of 1934, as amended (the “*Securities Depository*”), including, without limitation, The Depository Trust Company of New York, New York, which is the record owner of the Series 2015 Bonds, to establish procedures with respect to Bonds owned by such Securities Depository. Such agreement may impose additional requirements on the Bond Registrar with respect to the Bonds.

Section 10. Form of Series 2015 Bond. The Series 2015 Bonds shall be in substantially the form hereinafter set forth; *provided, however*, that if the text of the Series 2015 Bonds is to be printed in its entirety on the front side of the Series 2015 Bonds, then the second paragraph of the form of Series 2015 Bond on the front side and the legend “See Reverse Side for Additional Provisions” shall be omitted and the text of paragraphs set forth in the form of Series 2015 Bond for the reverse side shall be inserted immediately after the first paragraph.

[Form of Series 2015 Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF MADISON
CITY OF GRANITE CITY
WASTEWATER TREATMENT PLANT REVENUE AND REVENUE REFUNDING BOND,
SERIES 2015

See Reverse Side for
Additional Provisions

Interest
Rate: ____%

Maturity
Date: November 1, ____

Dated
Date: _____, 2015

Registered Owner: UMB BANK, NATIONAL ASSOCIATION, as Depository for the
Southwestern Illinois Development Authority

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS that the City of Granite City, Madison County, Illinois, a municipality and a political subdivision organized and existing under the Constitution and the laws of the State of Illinois (the "*City*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, solely from the Wastewater Treatment Plant Fund of the City as hereinafter more fully described, and not otherwise, on the Maturity Date identified above, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto, the Principal Amount identified above, and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount, but solely from said Wastewater Treatment Plant Fund of the City, from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above. Such interest shall be payable

on November 1, 2015, and semiannually thereafter on May 1 and November 1 of each year until said Principal Amount is paid or duly provided for. Principal of this Bond is payable in lawful money of the United States of America solely upon presentation hereof at the designated corporate trust office of UMB Bank, National Association, located in the City of Kansas City, Missouri, or its successor, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of interest shall be made to the Registered Owner hereof appearing on the registration books of the City maintained by the Bond Registrar at the close of business on the fifteenth day of the calendar month next preceding the applicable interest payment date, and shall be paid by check or draft of the Bond Registrar, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

Reference is hereby made to the further provisions of this Bond set forth on the reverse side hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done, happen and be performed precedent to and in the issuance of this Bond have been done, have happened and have been performed in regular and due form of law, and that provision has been made for depositing into the Wastewater Treatment Plant Fund the entire revenues received under and the payments made pursuant to the Intergovernmental Agreement (as defined in the Ordinance). Such revenues are to be applied in the manner as hereinabove set forth. The City hereby covenants and agrees that it will use its best efforts to establish and maintain fees, charges and rates for the use and service of the System under the Intergovernmental Agreement, and collect and account for the revenues derived therefrom sufficient at all times to pay the cost of the maintenance and operation of the System; to promptly pay the principal of and interest on all

bonds issued by the City which are payable by their terms from the Net Revenues of the System; to provide such additional amounts as may be required to provide an adequate debt service reserve fund and an adequate depreciation fund; to comply with all the covenants of and to maintain the accounts created by the Ordinance; and to provide Net Revenues in each Fiscal Year (as defined in the Ordinance) in the amount of not less than 125% of the current debt service requirement for all Outstanding Bonds payable from the Net Revenues for such Fiscal Year.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF the City of Granite City, Madison County, Illinois, by its City Council, has caused this Bond to be executed with the duly authorized manual or facsimile signature of its Mayor and attested by the duly authorized manual or facsimile signature of its City Clerk and its official seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

Mayor, City of Granite City,
Madison County, Illinois

(SEAL)

Attest:

City Clerk, City of Granite City,
Madison County, Illinois

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
UMB Bank, National Association,
Kansas City, Missouri

This Bond is one of the Bonds described in the within mentioned Ordinance and is one of the Wastewater Treatment Plant Revenue and Revenue Refunding Bonds, Series 2015, of the City of Granite City, Madison County, Illinois.

UMB BANK, NATIONAL ASSOCIATION,
as Bond Registrar

By _____
Authorized Officer

[Form of Series 2015 Bond - Reverse Side]

CITY OF GRANITE CITY, MADISON COUNTY, ILLINOIS

WASTEWATER TREATMENT PLANT REVENUE AND REVENUE REFUNDING BOND, SERIES 2015

This Bond and the bonds of the series of which it forms a part (the "*Series 2015 Bonds*" respectively) are of an authorized issue of _____ Million _____ Thousand Dollars (\$_____) of like Dated Date and tenor except as to maturity, rate of interest and privilege of redemption. The Series 2015 Bonds are payable from the Net Revenues (as defined in the Ordinance) derived from the operation of the wastewater treatment plant owned and operated by the City (the "*System*"), and more particularly the Net Revenues received under and payments made pursuant to the Intergovernmental Agreement (as defined in Ordinance hereinafter referred to), after payment of the operation and maintenance costs of the System, and not otherwise, and are issued under authority of the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois, relating to the home rule powers of the City (the "*Enabling Law*"), for the purpose of paying a portion of the cost of acquiring and constructing extensions, improvements and additions to the System, including contingencies for unforeseen costs and necessary expenses (the "*Project*"), and for the purpose of refunding certain outstanding revenue bonds of the City. The Bonds are issued pursuant to Ordinance Number _____, duly adopted by the City Council of the City on June 16, 2015 (the "*Ordinance*"), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond hereby assents. THIS BOND DOES NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION. THIS BOND IS A SPECIAL, LIMITED OBLIGATION OF THE CITY, PAYABLE FROM THE NET REVENUES AS AFORESAID. NO OWNER OF ANY BOND SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY TAXING

POWER OF THE CITY FOR PAYMENT OF THE PRINCIPAL THEREOF OR THE INTEREST OR PREMIUM, IF ANY, THEREON.

Under the Enabling Law and the Ordinance, the revenues derived from and the payments made pursuant to the Intergovernmental Agreement shall be deposited into the Wastewater Treatment Plant Fund, which shall be used only, and is hereby pledged, for paying the costs of the operation and maintenance of the System, paying the principal of and interest on all bonds of the City that are payable by their terms from the Net Revenues of the System, providing an adequate depreciation fund and in making all payments required to maintain the accounts established under the terms of the Ordinance. Parity bonds may be issued pursuant to the terms of the Ordinance (the "*Parity Bonds*"), having a lien on the Net Revenues of the System on a parity with the lien on such Net Revenues in favor of the Series 2015 Bonds (the Series 2015 Bonds and the Parity Bonds being collectively referred to herein as the "*Bonds*"). Outstanding Bonds issued and authenticated pursuant to the Ordinance are co-equal as to the lien on the Net Revenues of the System for their payment, and share ratably, without any preference, priority or distinction, the one over the other, as to the source or method of payment and security of the Outstanding Bonds.

The rights and obligations of the City and of the registered owners of the Bonds may from time to time be modified or amended by a supplemental ordinance adopted by the City Council of the City in certain instances without the consent of the owners of the Bonds and otherwise with the written consent of the registered owners of not less than two-thirds in aggregate principal amount of all Outstanding Bonds (excluding any Bonds owned by or under the control of the City); *provided, however*, that no such modification or amendment shall extend or change the maturity of or date fixed for redemption prior to maturity, or reduce the interest rate or premium on, or permit the creation of a preference or priority of any Outstanding Bond or

Outstanding Bonds over any other Outstanding Bond or Outstanding Bonds, or otherwise alter or impair the obligation of the City to pay the principal of, interest on and redemption premium (if any) on any of the Bonds at the time, place, rate and in the currency provided therein or alter or impair the obligations of the City with respect to registration, transfer, exchange or notice of redemption of the Bonds, without the express consent of the registered owners of all the Outstanding Bonds affected; nor shall any such modification or amendment reduce the percentage of aggregate principal amount of Outstanding Bonds hereinabove required for written consent to any modification or amendment without the consent of the owners of all of the Outstanding Bonds.

The Series 2015 Bonds maturing on or after November 1, 20__, are subject to redemption prior to maturity at the option of the City, in whole or in part, on any date on or after November 1, 20__, in integral multiples of \$5,000, in such order of maturity as selected by the City, and within any maturity as selected by lot by the Bond Registrar in the manner provided in the Ordinance, at a redemption price of 100% of the principal amount thereof being redeemed, plus accrued interest to the date fixed for redemption.

The Series 2015 Bonds maturing on November 1, 20__, are subject to mandatory sinking fund redemption in part by lot in such manner as shall be designated by the Bond Registrar, on November 1 of the years and in the principal amounts as set forth below, at a redemption price of 100% of the principal amount thereof being redeemed (unless any such principal amount shall have been reduced as provided below and in the Resolution by reason of the earlier redemption of such Bonds):

If the Bonds maturing on such date shall have been called for redemption in part from a source other than from a mandatory sinking fund installment or purchased on the open market and cancelled, then the amount of the remaining annual sinking fund installments (including the final maturity amount) shall be reduced in the manner provided in the Ordinance.

Unless waived by the Registered Owner of Series 2015 Bonds to be redeemed, notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by registered or certified mail, postage prepaid, not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Series 2015 Bond or Series 2015 Bonds to be redeemed at the address shown on the bond register or at such other address as is furnished in writing by such registered owner to the Bond Registrar. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Series 2015 Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Series 2015 Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in such notice. Such notice may be waived in writing by a registered owner of a Series 2015 Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Such notice of redemption may be conditional, as provided in the Ordinance. Notice of redemption having been given as aforesaid, the Series 2015 Bonds or portions of the Series 2015 Bonds so to be redeemed shall, on the date fixed for redemption, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Series 2015 Bonds or portions of

Series 2015 Bonds shall cease to accrue interest. Upon surrender of such Series 2015 Bonds for redemption in accordance with said notice, such Series 2015 Bonds shall be paid by the Bond Registrar at the redemption price. The procedure for the payment of interest due on or prior to the date fixed for redemption shall be as herein provided for the payment of interest otherwise due. Upon surrender for any partial redemption of any Series 2015 Bond, there shall be prepared for the Registered Owner a new Series 2015 Bond or Series 2015 Bonds of like tenor, of authorized denominations, of the same series maturity and interest rate, in the amount of the unpaid principal of such Series 2015 Bond.

The Series 2015 Bonds are issued in fully registered form in the denomination of \$5,000 each or integral multiples thereof. Any Series 2015 Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance. Upon surrender for transfer or exchange of any Series 2015 Bond at the designated corporate trust office of the Bond Registrar maintained for the purpose, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner thereof or an attorney for such owner duly authorized in writing, the City shall execute, and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner thereof, a new fully registered Series 2015 Bond or Series 2015 Bonds of like tenor, of the same series maturity and interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Series 2015 Bond during the period from the close of business on the fifteenth day of the calendar month preceding an interest payment date on the Series 2015 Bonds to the opening of business on such interest payment date or during the period of fifteen (15) days preceding the giving of a notice of

redemption of the Series 2015 Bonds or to transfer or exchange any Series 2015 Bond all or a portion of which has been called for redemption prior to maturity.

The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

* * *

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	—	as tenants in common	UNIF GIFT/TRANS MIN ACT-
TEN ENT	—	as tenants by the entirety	_____ Custodian _____
JT TEN	—	as joint tenants with right of	(Cust) (Minor)
		survivorship and not as tenants in	under Uniform Gifts/Transfers to
		common	Minors Act

			(State)

Additional abbreviations may also be used though not listed above.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

_____,
attorney, to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature guaranteed: _____

NOTICE: Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Bond Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Section 11. Bonds as Special Limited Obligations. The Bonds, together with the interest and the premium, if any, thereon, are special, limited obligations of the City, and shall be payable only from the Net Revenues derived from the Intergovernmental Agreement, and shall not constitute an indebtedness of the City or a loan of credit thereof within the meaning of any constitutional or statutory provision or limitation. No owner of any Bond shall have the right to compel the exercise of any taxing power of the City for payment of the principal thereof or the interest or premium, if any, thereon.

Section 12. Wastewater Treatment Plant Fund and Accounts. Upon the issuance of any of the Series 2015 Bonds, the System shall be operated on a Fiscal Year basis. All of the Gross Revenues derived directly from the Intergovernmental Agreement shall be set aside as collected and be deposited into the hereinafter referred to the Revenue Account of a separate fund in an account in a bank designated by the Council, which fund is hereby established and designated as the “Wastewater Treatment Plant Fund of the City of Granite City” (the “*Wastewater Treatment Plant Fund*”), which Wastewater Treatment Plant Fund shall constitute a trust fund for the sole purpose of carrying out the covenants, terms, and conditions of this Ordinance, and shall be used only in paying the reasonable cost of the operation and maintenance of the System, paying the principal of and interest on all revenue bonds of the City which by their terms are payable from the Net Revenues derived from the System, providing an adequate

reserve fund, providing an adequate depreciation fund, and providing for the establishment of and expenditure from the respective accounts hereinafter described.

Section 13. Flow of Funds. Separate accounts are hereby established in the Wastewater Treatment Plant Fund and designated as the "*Revenue Account*," the "*Operation and Maintenance Account*," the "*Bond and Interest Account*," the "*Bond Reserve Account*," the "*Depreciation, Improvement and Extension Account*" and the "*Surplus Revenue Account*." All Gross Revenues shall be deposited into the Revenue Account as and when received by the City. There shall be set aside on the first business day of each month without any further official action or direction all moneys held in the Revenue Account of the Wastewater Treatment Plant Fund of the City, in accordance with the following priority:

A. *Operation and Maintenance Account.* There shall be credited to the Operation and Maintenance Account on the first business day of each calendar month an amount sufficient, when added to the amount then on deposit in the Operation and Maintenance Account, to pay the reasonable expense of the operation and maintenance of the System for the next succeeding calendar month, including all of such expenses usual in such a system, and including one-twelfth of all such expenses computed on an annual basis.

Money in the Operation and Maintenance Account shall be used to pay all costs reasonably incurred in connection with the continued operation, use and maintenance of the System, other than capital improvements, necessary to keep the System in efficient and economical operating condition, including the payment of premiums for insurance hereinafter required to be carried, and generally for all expenses which under good accounting practice are properly chargeable to, and are reasonable and necessary to, the efficient maintenance and operation of the System. Money in the Operation and Maintenance Account shall not be used to pay for any other costs, including without limitation the costs of depreciation, debt service, debt service reserves, extraordinary or unusual repairs and maintenance or capital expenditures, special assessments and tax equivalents.

B. *Bond and Interest Account.* Beginning on the first business day of the calendar month following delivery of the Series 2015 Bonds, there next shall be credited to the Bond and Interest Account an amount which, taking into account an equal amount to be deposited on the first business day of each succeeding calendar month, to and including October, 2015, will not be less than the amount of interest coming due on the Bonds on November 1, 2015. On the first business day of each calendar month, commencing November, 2015, there next shall be credited to the Bond and Interest Account an amount at least equal to one-sixth of the interest next becoming due on all Bonds, unless and until there is on hand in said account the full amount of

the interest payable on all Bonds on the succeeding interest payment date. On the first business day of each calendar month, commencing November, 2015, there next shall be credited to the Bond and Interest Account an amount at least equal to one-twelfth of the principal next becoming due on all of the Bonds, unless and until there is on hand in said account the full amount of the principal becoming due on the Bonds on the succeeding principal maturity date.

Credits to the Bond and Interest Account may be suspended in any Fiscal Year at such time as there shall be sufficient money (including amounts derived from investment earnings on amounts therein) in said account to pay the principal of the Bonds due on the next payment date when principal of the Bonds is due and to pay interest due on the Bonds on the next payment date or dates in such Fiscal Year for such interest, but such credits shall again be resumed at the beginning of the new Fiscal Year. All moneys in the Bond and Interest Account shall be used only for the purpose of paying the interest on and principal of the Bonds. Any and all sums received from the purchaser of the Series 2015 Bonds as accrued interest thereon to date of delivery thereof shall be credited to the Bond and Interest Account pursuant to Section 17 hereof, and applied to pay the interest coming due on the Series 2015 Bonds on November 1, 2015.

Funds to pay all of said principal and interest, together with the fees and expenses (if any) of the appropriate paying agent for the Bonds, shall be remitted to such paying agent at least fifteen (15) days prior to the date of payment of said principal or interest; *provided, however*, that all paying agency fees shall be paid from the Operation and Maintenance Account.

C. *Bond Reserve Account.* Upon the issuance of the Series 2015 Bonds, there shall be deposited in the Bond Reserve Account from available funds of the City an amount equal to the maximum principal and interest requirements for the Series 2015 Bonds in any succeeding Fiscal Year. Thereafter, any amount necessary to bring the balance of moneys on deposit in the Bond Reserve Account to an amount equal to the maximum principal and interest requirements for the Outstanding Bonds in any succeeding Fiscal Year on the first day of the calendar month following delivery of the Series 2015 Bonds, shall be credited to the Bond Reserve Account on the first day of each calendar month, until all of the Bonds have been paid or provision shall have been made for their payment; *provided, however*, that whenever the balance in the Bond Reserve Account is equal to the maximum principal and interest requirements on all of said Outstanding Bonds for any succeeding Fiscal Year, any surplus over and above said maximum amount, shall be transferred to the Depreciation, Improvement and Extension Account or, at the discretion of the Council, may be used for calling and redeeming Outstanding Bonds prior to their maturity, or for purchasing Bonds on the open market at not more than 100% of the principal amount thereof and accrued interest any of the Outstanding Bonds which are payable from the Net Revenues of the System. No Outstanding Bonds shall be purchased within the sixty (60) days immediately prior to the next succeeding date fixed for redemption of any Outstanding Bonds, and all such Outstanding Bonds purchased or redeemed shall be cancelled.

Except as provided above, moneys in the Bond Reserve Account shall be retained, and used only for the payment of the principal of or interest on all Bonds at any time when there are insufficient funds available in the Bond and Interest Account to pay such principal of or interest on the Bonds as the same become due. In the event that moneys are withdrawn from the Bond Reserve Account to pay such principal or interest, the City shall replenish the Bond Reserve

Account as above provided. Until the Bond Reserve Account is so replenished, the City shall also continue to make deposits to the Bond Reserve Account from the Revenue Account as herein provided.

D. *Depreciation, Improvement and Extension Account.* Upon the issuance of the Series 2015 Bonds, there shall be deposited in the Depreciation, Improvement and Extension Account an amount equal to \$795,000 from available funds of the City. Thereafter, in the event that the balance in the Depreciation, Improvement and Extension Account is less than \$385,000 (or such greater amount as shall be designated from time to time by the Council), there shall next be credited to the Depreciation, Improvement and Extension Account on the first business day of each calendar month an amount equal to one-twelfth of such deficiency to bring the amount on deposit in the Depreciation, Improvement and Extension Account back to \$385,000, or such greater amount as may be designated from time to time by the Council, until all of the Outstanding Bonds have been paid or provision shall have been made for their payment.

The moneys in the Depreciation, Improvement and Extension Account shall be used first to provide an adequate allowance for depreciation as shall be determined from time to time by the Council, and may be used from time to time to pay for any extraordinary maintenance, repairs and necessary replacements, or if not so needed, for the improvement or extension of the System. Said funds shall be used at any time to pay the principal of or interest upon any Outstanding Bonds payable from the Net Revenues whenever there are no other funds available to pay the same; *provided, however*, that from and after such time as the Depreciation, Improvement and Extension Account aggregates the sum of \$795,000 (or such greater amount as shall be designated from time to time by the Council), any sums in excess thereof may be transferred to the Bond Reserve Account to remedy any deficiencies therein or to the Surplus Revenue Account, at the discretion of the Council.

All proceeds received from the disposition of any property of the System shall be credited to the Depreciation, Improvement and Extension Account, and may be used to pay the cost of improvements or extensions to the System remaining, or may be used for calling and redeeming Outstanding Bonds prior to their maturity, or for purchasing Bonds on the open market at not more than 100% of the principal amount thereof and accrued interest on any of the Bonds.

E. *Surplus Revenue Account.* All revenues remaining in the Revenue Account of the Wastewater Treatment Plant Fund, after all credits have been made to the respective accounts herein provided for, shall at the end of each calendar month be credited to the Surplus Revenue Account, and the amount so credited shall be held and used for the following purposes (in the order listed):

- (1) for making up any deficiency necessary to credit the accounts described in paragraphs A to D, inclusive, of this Section 13 with the required amounts therefor for each calendar month as hereinabove provided;
- (2) for paying principal of or interest on any junior lien bonds (subordinate issue); or

(3) for transfer to any account of the Wastewater Treatment Plant Fund, or, at the discretion of the Council, for any other lawful corporate purpose, including, but not limited to, any authorized payments of tax equivalents, general supervision and administrative charges of the City.

F. *Investment of Funds.* Except as provided below, moneys remaining in any of the accounts hereinabove created and designated may be invested from time to time, in direct obligations of the United States of America or in certificates of deposit fully secured by direct or fully guaranteed obligations of the United States of America, state or municipal bonds rated by Moody's Investors Service, Inc., or Standard & Poor's Ratings Service, a division of The McGraw-Hill Companies, Inc., in one of the four (4) highest rating categories of such rating agency (without regard to any rating refinement or gradation by numerical or other modifier), and, except for moneys in the Bond and Interest Account and the Bond Reserve Account, in any other investments permitted by law and maturing not later than the earliest date on which it is estimated the moneys in said accounts will be needed, but in no event later than five (5) years from the date of such investment. Such securities shall be sold from time to time without further authority of the Council as moneys may be needed for the purpose for which said accounts have been created. All accrued interest on any moneys so invested shall first be credited to the Wastewater Treatment Plant Fund and then credited to the account for which the investment was made.

All uninvested money on hand shall be deposited in banks selected as depositories by the Council from time to time so as to be available when needed. All money in the Wastewater Treatment Plant Fund may be deposited in a single bank account, but each account in the Wastewater Treatment Plant Fund will be accounted for separately.

Section 14. General Covenants. The City covenants and agrees with the owners of the Bonds that, so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The City will maintain the System, and all improvements, extensions and additions thereto, in good repair and working order, will operate the same efficiently and faithfully, and will punctually perform all duties with respect thereto required by its ordinances (including this Ordinance) and the Constitution and the laws of the State of Illinois.

B. The City will use its best efforts to establish and maintain at all times reasonable fees, charges and rates under the Intergovernmental Agreement, and provide for the collection thereof and for the segregation and application of the Gross Revenues in the manner provided by this Ordinance, and sufficient at all times to pay the reasonable costs of operation and maintenance of the System, to pay the interest on and principal of all revenue bonds of the City which by their terms are payable from the Net Revenues, and to provide for the continuation and maintenance of the respective accounts as provided in Section 13 hereof, and from time to time to make all needful and proper repairs, replacements, additions and betterments thereto, so that the System may at all times be operated properly and advantageously; and when any equipment

or facility shall have been worn out, destroyed or otherwise is insufficient for proper use, it shall be promptly replaced or repaired so that the value and efficiency of the System shall be at all times fully maintained.

The City further agrees to use its best efforts to cause such fees, charges and rates to be established and maintained under the Intergovernmental Agreement in such manner as is sufficient at all times to provide Net Revenues in each Fiscal Year in the amount of not less than 125% of the current debt service requirement for all Outstanding Bonds for such Fiscal Year.

Charges for service rendered to the City shall be made against the City, and payment for the same from available funds of the City shall be made monthly into the Wastewater Treatment Plant Fund established by this Ordinance, as Gross Revenues derived from the Intergovernmental Agreement, in the same manner as other Gross Revenues are required to be deposited.

No free service of the System shall be furnished to any person, firm, organization, or corporation, public or private, and to the extent permitted by law it is expressly herein covenanted and agreed that the City will not grant a franchise for the operation of any other or competing wastewater treatment plant within the City, and that the Bonds herein authorized to be executed shall constitute legally enforceable liens on the Net Revenues, including all further extensions, additions and improvements thereto, whether acquired through purchase, contract, or otherwise.

C. The City will establish such rules and regulations for the control and operation of the System necessary for the efficient and economical operation thereof, and rates and charges shall be fixed and revised from time to time as may be necessary to produce funds sufficient for all purposes herein provided until all of the Bonds have been paid in full, both as to principal and interest (or provision therefor has been made).

D. The City will make and keep proper books and accounts (separate and apart from all other records and accounts of the City), in which complete entries shall be made of all transactions relating to the System, and hereby covenants that within two hundred seventy (270) days following the close of each Fiscal Year it will cause the books and accounts of the System to be audited annually by independent certified public accountants showing the receipts and disbursements on account of the System, and that said audit will be available for inspection by the owners of any of the Bonds. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein, shall, without limiting the generality of the foregoing, include the following:

(1) A statement in detail of the income and expenditures of the System for such Fiscal Year, and including credits to the various accounts provided for in this Ordinance.

(2) A balance sheet as of the end of such Fiscal Year.

(3) The accountant's comment regarding the manner in which the City has carried out the accounting requirements of this Ordinance, and the accountant's recommendations for any changes or improvements in the operation of the System.

(4) A list of all insurance policies in force at the end of the Fiscal Year, setting out as to each policy the amount of the policy, the risks covered, the name of the insurer, and the expiration date of the policy.

(5) The payments made by each party to the Intergovernmental Agreement.

All expenses incurred in the making of the audit required by this Section shall be regarded and paid as an operation and maintenance expense of the System, and it is further covenanted and agreed that a copy of each such audit shall be furnished upon completion to the owner of any Bond upon request. In addition, statements of revenues and expenditures of the System shall be furnished to the Granite City Regional Sewerage System Board at least quarterly during each Fiscal Year, and shall also be furnished to the owner of any Bond upon request.

E. The City will not sell, lease, loan, mortgage, or in any manner dispose of or encumber the System (subject to the reserved right of the City to issue Parity Bonds as provided in Section 15 hereof), until all of the Bonds shall be paid in full, both principal and interest, or unless and until provision shall have been made for the payment thereof; *provided, however*, that this covenant shall not prevent the City from otherwise disposing of any property constituting fixed assets of the System which in the judgment of the Council is no longer useful or profitable in the operation of the System, nor essential to the continued operation of the System, and this covenant shall not prevent the City from disposing of any or all of its wastewater treatment plant facilities should such function be furnished by another municipal corporation in the area of the City; *provided*, that the earnings of the remaining facilities of the wastewater treatment plant owned and operated by the City will continue to be sufficient to meet all requirements of this Ordinance as based on the prior Fiscal Year's audit as adjusted by an independent consulting engineer for the change in operations and any rate revisions placed into effect.

The proceeds from the sale of any property shall be credited to the Depreciation, Improvement and Extension Account hereinabove established in Section 13 of this Ordinance.

F. The City will provide insurance coverage (which may be provided through self-insurance or one or more commercial insurance policies, as permitted by law) on the System of the kinds and in the amounts which are usually carried by private parties operating similar properties, including, without limiting the generality of the foregoing, fire, windstorm, public liability and all additional insurance covering such risks as shall be recommended by a competent consulting engineer employed for the purpose of making such recommendation, and all moneys received for loss under any such insurance shall be deposited in the Depreciation, Improvement and Extension Account, and used in making good the loss or damage in respect of which they were paid, either by repairing the property damaged or replacing the property destroyed, and provision for making good such loss or damage shall proceed within ninety (90) days from date of loss.

The payment of premiums for all insurance policies required under the provisions of this covenant shall be considered an operation and maintenance expense.

The proceeds derived from any and all policies for public liability, if any, shall be credited to the Operation and Maintenance Account and used as necessary in paying the claims on account of which they were received.

Section 15. Issuance of Parity Bonds. It is hereby covenanted and agreed that, so long as there are Outstanding Bonds, the City will not issue any other bonds or obligations of any kind or nature having a pledge on the Net Revenues which are prior to the lien on such Net Revenues of the Bonds, or, except as described in paragraphs A and B below, on a parity with such lien.

A. The City reserves the right to issue at one time, or from time to time, as shall be found necessary and for the best interest of the City by the Council, Parity Bonds for the purpose of constructing or acquiring improvements, replacements and extensions of the System, or for the purpose of refunding any of the Bonds of the City, or for any combination of such purposes, but only provided the City shall have complied with the following requirements:

(1) The amounts required to have been credited to the respective accounts described in paragraphs A to D, inclusive, of Section 13 hereof, up to the date of authorization of said Parity Bonds shall have been credited to said respective accounts; and

(2) The Net Revenues for the next preceding Fiscal Year (for which audited financial statements are available), or the adjusted Net Revenues for said next preceding Fiscal Year, if such Net Revenues are adjusted as herein provided, have been equal to not less than one hundred twenty-five per cent (125%) of the maximum combined principal and interest requirements for any succeeding Fiscal Year during the life of the then Outstanding Bonds, of --

(a) all Outstanding Bonds payable from the Net Revenues to be derived from the Intergovernmental Agreement, and

(b) the Parity Bonds then proposed to be issued.

Net Revenues shall be evidenced by an audit of an independent certified public accountant.

In the event there shall have been a change in the rates, fees and charges under the Intergovernmental Agreement from the rates, fees and charges in effect for the next preceding Fiscal Year (for which audited financial statements are available), which change is in effect at the time of the issuance of any such Parity

Bonds, then the Net Revenues as provided in this subparagraph (2) shall be adjusted to reflect the Net Revenues for said next preceding Fiscal Year as they would have been had said then existing rates been in effect during all of said Fiscal Year. Any such adjusted Net Revenues shall be evidenced by a certificate of an independent certified public accountant or an independent consulting engineer employed for that purpose, which certificate shall be approved by the Council prior to the issuance of the Parity Bonds and filed with the City Clerk upon its approval.

B. Notwithstanding the foregoing provisions, the City reserves the further right to issue Parity Bonds to refund any of the Bonds, provided such Parity Bonds are issued to refund bonds due within three (3) months of the date of refunding and for the payment of which no other funds are or will be available at the maturity of such Bonds.

C. Any additional bonds issued as Parity Bonds shall be on an equal basis in all respects with the Outstanding Bonds, shall share ratably and equally in the Net Revenues of the System, and shall mature as to principal on November 1, and as to interest on May 1 and November 1.

Section 16. Sale of Bonds. The Series 2015 Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the City Treasurer of the City, and be by said City Treasurer delivered to the Southwestern Illinois Development Authority, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price, which shall be not less than ninety five percent (95%) of the principal amount thereof, plus accrued interest to date of delivery of the Series 2015 Bonds. The Local Government Securities Purchase Agreement and the contract with the City, the Purchaser and the underwriter of its bonds (collectively, the "*Purchase Contract*") in substantially the form presented to and made available at this meeting is in all respects ratified, approved and confirmed, it being hereby found and determined that the Purchase Contract is in the best interests of the City and that no person holding an office of the City either by election or appointment, is in any manner interested, either directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract. The Mayor and the City Treasurer of the City are hereby authorized to execute and deliver the Purchase Contract on behalf of the City.

The distribution and use by the Purchaser and the underwriter of its bonds of the final Official Statement relating to the Series 2015 Bonds is hereby ratified, approved and authorized, and the Mayor and the City Treasurer of the City are hereby authorized and directed to execute and deliver said final Official Statement. The Mayor, the City Clerk, the City Treasurer and the other officers of the City are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, and said final Official Statement.

Section 17. Use of Proceeds, Construction Fund, Refunding of Prior Bonds. The proceeds of the sale of the Series 2015 Bonds, exclusive of accrued interest which is to be applied as provided in Section 13 hereof, shall be transferred to the paying agent for the Prior Bonds in an amount sufficient, together with other available funds of the City, to redeem and pay the principal of and interest on the Prior Bonds on November 1, 2015. The balance of such proceeds shall be placed in a bank or banks designated as depositories by the Council (or invested from time to time in direct or fully guaranteed obligations of the United States of America having a maturity date not later than that on which funds will be needed) in a separate account to be designated the "Wastewater Treatment Plant Construction Fund Account of the City of Granite City" (the "*Construction Fund*"). The accrued interest shall be credited to the Bond and Interest Account herein established. The funds in the Construction Fund shall be held for the benefit of the City for the purposes herein provided, and for the benefit of the owners of the Bonds as their interest may appear, and said funds shall be withdrawn from the Construction Fund from time to time by the City Treasurer of the City only upon submission of the following:

- (a) a duplicate copy of the order signed by the Mayor and the City Clerk of the City, or such other officers that may from time to time be by law authorized to sign and countersign orders on the Treasury of the City, stating specifically the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Council, and

(b) each withdrawal of funds by the City Treasurer for payment to a contractor or contractors for work done in connection with the acquisition and construction of the Project shall also be accompanied by a certificate executed by the consulting engineer with respect to the Project in charge of the construction of such improvements, stating the nature of the work completed and the amount due and payable.

Within sixty (60) days after the completion of the Project in accordance with plans and specifications therefor, as herein referred to, and as heretofore approved by the Council, and after all costs have been paid in connection with the construction thereof, the Project engineers shall certify to the Council the fact that the work has been completed according to said plans and specifications, and upon acceptance of the completion of the work based upon the engineer's certificate by the City, and after all costs have been paid, the Mayor, the City Clerk and the consulting engineer with respect to the Project of the City shall execute a certificate and file it with the depository certifying that the work has been completed in accordance with the plans and specifications, that all costs have been paid, and if at that time any funds remain in said Construction Fund, the same shall be transmitted by said depository to the City Treasurer of the City and said City Treasurer shall credit said funds to the Bond and Interest Account.

The cost of engineering, legal, financing and other services, the cost of surveys, designs, soundings, borings, rights of way, and all other necessary and incidental expenses, shall be deemed items of cost of the acquisition and construction of the Project.

Section 18. Covenants with Respect to Bond Registrar. If requested by the Bond Registrar, the Mayor and the City Clerk of the City are authorized to execute the Bond Registrar's standard form of agreement between the City and the Bond Registrar (or with such modifications thereto as the City and the Bond Registrar may agree to) with respect to the obligations and duties of the Bond Registrar under this Ordinance. Subject to modification by the express terms of any such agreement, such duties shall include the following:

(1) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(2) to maintain a list of the owners of the Bonds as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential to the extent permitted by law;

(3) to give notice of redemption of Bonds as provided herein;

(4) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(5) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(6) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk of the City is hereby directed to file a certified copy of this Ordinance with the Bond Registrar.

The City covenants with respect to the Bond Registrar, and the Bond Registrar further covenants and agrees, as follows:

A. The City shall at all times retain a Bond Registrar with respect to the Bonds; it will maintain at the designated office(s) of such Bond Registrar a place or places where Bonds may be presented for payment, registration, transfer or exchange; and it will require that the Bond Registrar properly maintain the Bond Register, and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities industry.

B. The Bond Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Ordinance by executing the certificate of authentication on any Bond, and by such execution the Bond Registrar shall be deemed to have certified to the City that it has all requisite power to accept, and has accepted such duties and obligations not only with respect to the Bond so authenticated but with respect to all the Bonds. Any Bond Registrar shall be the agent of the City, and shall not be liable in connection with the performance of its duties except for its own negligence or willful wrongdoing. Any Bond Registrar shall, however, be responsible for any representation in its certificate of authentication on Bonds.

C. The City may remove the Bond Registrar at any time. In case at any time the Bond Registrar shall resign, shall be removed, shall become incapable of acting, or shall be adjudicated a bankrupt or insolvent, or if a receiver, liquidator or conservator of the Bond Registrar or of the property thereof shall be appointed, or if any public officer shall take charge or control of the Bond Registrar or of the property or affairs thereof, the City covenants and agrees that it will thereupon appoint a successor Bond Registrar. The City shall give notice of any such appointment made by it to each registered owner of each Bond within twenty (20) days after

such appointment in the same manner, or as nearly the same as may be practicable, as for a redemption of Bonds. Any Bond Registrar appointed under the provisions of this Section shall be a bank, trust company or national banking association and having capital and surplus and undivided profits in excess of \$50,000,000.

Section 19. Not Private Activity Bonds. None of the Series 2015 Bonds is a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

A. None of the proceeds of the Series 2015 Bonds are to be used, directly or indirectly, in any trade or business carried on by any person, other than a state or local governmental unit.

B. No direct or indirect payments are to be made on any Series 2015 Bond with respect to any private business use by any person, other than a state or local governmental unit.

C. None of the proceeds of the Series 2015 Bonds are to be used, directly or indirectly, to make or finance loans to persons, other than a state or local governmental unit.

D. No user of the System, other than a state or local governmental unit, including the City, will use the System on any basis other than the same basis as the general public; and no person, other than a state or local governmental unit, including the City, will be a user of the System as a result of (i) ownership, or (ii) actual or beneficial use pursuant to a lease, a management contract or an incentive payment contract, or (iii) any other similar arrangement including a take or pay contract for use of service therefrom.

Section 20. General Arbitrage Covenants. The City represents and certifies as follows with respect to the Bonds:

A. Except for the Bond and Interest Account and the Bond Reserve Account, the City has not created or established and will not create or establish any sinking fund, reserve fund or any other similar fund to provide for the payment of the principal of, premium, if any, and interest on the Series 2015 Bonds. The Bond and Interest Account has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service, and will be depleted (through the periodic payment of debt service) at least annually to an amount not in excess of 1/12th the applicable annual debt service on the Series 2015 Bonds. Money deposited into the Bond and Interest Account will be spent within a 13-month period beginning on the date of deposit, and investment earnings in such account will be spent or withdrawn therefrom within a one-year period beginning on the date of receipt.

B. Amounts of money related to the Series 2015 Bonds required to be invested at a yield not materially higher than the yield on the Series 2015 Bonds, as determined pursuant to such tax certifications or agreements as the Mayor or the City Treasurer of the City may make in connection with the issuance of the Series 2015 Bonds, shall be so invested; and the appropriate officers of the City are hereby authorized to make such investments.

C. The City has not been notified of any disqualification or proposed disqualification of it by the Commissioner of the Internal Revenue Service as a bond issuer which may certify bond issues under Treasury Regulations Section 1.103-13(a)(2)(ii) (1979).

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States of America:

D. Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

E. Relating to applicable exceptions, the Mayor or the City Treasurer of the City is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the City.

F. The officers of the City shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “Wastewater Treatment Plant Revenue and Revenue Refunding Bonds, Series 2015, Rebate Account” (the “*148 Compliance Account*”) for the Series 2015 Bonds, and such officers shall further, not less frequently than annually, cause to be transferred to the 148 Compliance Account the amount determined to be the accrued liability under the Rebate Requirement. Said officers shall cause to be paid to the United States of America, without further order or direction from the Council, from time to time as required, amounts sufficient to meet the Rebate Requirement.

G. Interest earnings in the accounts in the Wastewater Treatment Plant Fund are hereby authorized to be transferred, without further order or direction from the Council, from time to time as required, to the 148 Compliance Account for the purposes herein provided; and the proceeds of the Series 2015 Bonds and other funds of the City are also hereby authorized to be used to meet the Rebate Requirement, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Council.

The City also certifies and further covenants with the purchasers and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Series 2015 Bonds, whether or not such moneys were derived from the proceeds of the sale of the Series 2015 Bonds or from any other source, will not be used in a manner which will cause the Series 2015 Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Code and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

Section 21. Registered Form. The City recognizes that Section 149 of the Code requires the Series 2015 Bonds to be issued and to remain in fully registered form in order for the interest thereon to be and remain tax-exempt. In this connection, the City agrees that it will not

take any action to permit the Series 2015 Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Further Tax Covenants. The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause the interest on the Series 2015 Bonds not to be tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by counsel approving the Series 2015 Bonds; (c) to consult with such counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

The Mayor, the City Clerk, the City Treasurer or any of them, are hereby authorized to execute on behalf of the City an agreement with the Purchaser regarding bank qualification and a Tax Exemption Certificate and Agreement to assure the purchasers and owners of the Series 2015 Bonds that the proceeds of the Series 2015 Bonds are not expected to be used in a manner which would or might result in the Series 2015 Bonds being “reimbursement bonds” issued in contravention of Section 1.103-18 of the United States Treasury Department Regulations (the “*Regulations*”) or “arbitrage bonds” under Section 148 of the Code or the Regulations currently in effect or proposed. Such Tax Exemption Certificate and Agreement shall constitute a representation, certification and covenant of the City, and shall be incorporated herein by reference, and no use or investment of Series 2015 Bond proceeds or of moneys accumulated to pay the Series 2015 Bonds herein authorized shall be made in violation of the

expectations prescribed by said Tax Exemption Certificate and Agreement. Such Tax Exemption Certificate and Agreement shall constitute an agreement of the City to follow certain covenants which may require the City to take certain actions (including the payment of certain amounts to the United States of America) or which may prohibit certain actions (including the establishment of certain funds and account) under certain conditions as specified in such Tax Exemption Certificate and Agreement.

Section 23. Opinion of Counsel Exception. The City reserves the right to use or invest moneys in connection with the Series 2015 Bonds in any manner, or to enter into contracts with private persons for service from the System, or to treat or use the System in any manner, notwithstanding the covenants in Sections 14, 18 to 22 herein contained, provided it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing as municipal bond counsel to the effect that such use or investment of such moneys, or such entering into such contract, or such treatment of or use of the System, as contemplated, will not result in an adverse effect on the tax-exempt status of the interest on the Series 2015 Bonds.

Section 24. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the City and the registered owners of the Bonds; and no changes, additions, or alterations of any kind shall be made hereto, except as herein provided, so long as there are any Outstanding Bonds.

Any registered owner of a Bond or Bonds may proceed by civil action to enforce or compel performance by the officials of the City of all duties required by law and by this Ordinance, including the making and collecting of sufficient charges and rates for the services supplied by the System, and the application of the income and revenue from the System.

Nothing in this Ordinance expressed or implied is intended or shall be construed to confer upon, or to give or grant to, any person or entity, other than the City, the Bond Registrar and the

registered owners of the Bonds, any right, remedy or claim under or by reason of this Ordinance or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Ordinance contained by and on behalf of the City shall be for the sole and exclusive benefit of the City, the Bond Registrar and the registered owners of the Bonds.

Section 25. Defeasance. Bonds which are no longer Outstanding Bonds, as defined in this Ordinance, shall cease to have any lien on or right to receive or be paid from the Net Revenues, and shall no longer have the benefits of any covenant for the registered owners of the Bonds as set forth in this Ordinance.

Section 26. Continuing Disclosure Undertaking. The Mayor, the City Clerk and the City Treasurer of the City, or any of them, are hereby authorized to execute and deliver on behalf of the City a continuing disclosure undertaking with respect to the Series 2015 Bonds (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking shall be executed and delivered on behalf of the City as contemplated herein, it shall be binding on the City, and all officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the terms and provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Resolution to the contrary, the sole remedy for the failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owners of the Series 2015 Bonds to seek mandamus or specific performance.

Section 27. Other Documents. The Mayor, the City Clerk, the City Treasurer, the City Comptroller and all other officers of the City are hereby authorized to execute all documents and certificates and to take and perform all actions necessary in connection with the authorization and delivery of the Series 2015 Bonds and the performance of the obligations of the City hereunder and to carry out and comply with the terms of this Ordinance.

Section 28. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other section, paragraph, clause or provision of this Ordinance.

Section 29. Superseder. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby superseded.

Section 30. Publication and Effective Date. This Ordinance shall be published in pamphlet form and shall be effective immediately upon publication.

ADOPTED: June 16, 2015.

APPROVED: June 16, 2015.

Mayor

AYES: _____

_____ .

NAYS: _____ .

ABSENT OR NOT VOTING: _____ .

RECORDED in the City Records: June 16, 2015.

PUBLISHED in Pamphlet Form: June 16, 2015.

(SEAL)

Attest:

City Clerk

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This Table of Contents is for convenience only and is not a part of the ordinance.



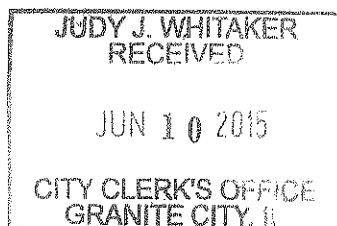
City of Granite City

Granite City, Illinois 62040

Ed Hagnauer
Mayor

Judy J. Whitaker
City Clerk

Gail Valle
Treasurer



TREASURER'S REPORT MAY 2015

	BEG. BALANCE	REVENUE	DISBURSEMENT	END. BALANCE
GENERAL FUND				
10-1-11100	\$ 2,786,441.62	\$ 1,906,526.04	\$ (1,850,036.60)	\$ 2,842,931.06
GRANITE CITY CINEMA				
15-1-11100	\$ 11,082.01	\$ 56,398.25	\$ (51,347.77)	\$ 16,132.49
DRUG TRAFFIC PREVENTION FD				
25-1-11100 REG DRUG FD.	\$ 35,440.62	\$ 5,946.07	\$ (14,373.52)	\$ 46,385.36
25-1-11150 FEDERAL DRUG F	\$ 287,967.10	\$ 12.16	\$ (24,823.15)	\$ 272,400.65
FUND 25 TOTAL	\$ 323,407.72	\$ 5,958.23	\$ (39,196.67)	\$ 318,786.01
MOTOR FUEL TAX FUND				
30-1-11100	\$ (542,702.28)	\$ 69,422.66	\$ (57,038.85)	\$ (530,318.47)
HEALTH FUND				
40-1-11100	\$ 1,105,814.36	\$ 101,733.96	\$ -	\$ 1,207,548.32
BELLMORE VILLAGE-BUSINESS DISTRICT				
64-1-11100	\$ 4,100.28	\$ 4,478.36	\$ -	\$ 8,578.64
DOWNTOWN-TIF				
65-1-11100 CASH REGULAR	\$ 1,151.06	\$ 48,931.86	\$ (99,174.35)	\$ (49,091.43)
65-1-11120 Bond Fund	\$ -	\$ -	\$ -	\$ -
65-1-11130 UMB RESERVE	\$ -	\$ -	\$ -	\$ -
65-1-11135 UMB SPEC TAX A	\$ 7,817.43	\$ -	\$ -	\$ 7,817.43
65-1-11140 UMB P&I	\$ -	\$ -	\$ -	\$ -
65-1-11500 2012 BOND PROJ	\$ 7,892,808.88	\$ -	\$ -	\$ 7,892,808.88
65-1-11510 2012 BOND RESE	\$ 982,000.00	\$ -	\$ -	\$ 982,000.00
65-1-11550 2012 BOND EXPE	\$ 5,813.13	\$ -	\$ -	\$ 5,813.13
65-1-11556 2012 BOND P&I	\$ 75,547.88	\$ -	\$ -	\$ 75,547.88
FUND 65 TOTAL	\$ 8,965,138.38	\$ 48,931.86	\$ (99,174.35)	\$ 8,914,895.89

RTE 3 TIF'S

66 -1-11100 CASH REGULAR	\$	(149,329.12)	\$	-	\$	(1,971.25)	\$	(151,300.37)
66 -1-11110 UMB BANK-SPEC	\$	109,461.10	\$	-	\$	-	\$	109,461.10
66 -1-11115 UMB BANK - 200	\$	12,222.40	\$	-	\$	-	\$	12,222.40
66 -1-11116 UMB BANK - RES	\$	372,625.30	\$	-	\$	-	\$	372,625.30
66 -1-11117 UMB BANK - P&I	\$	111,221.75	\$	-	\$	-	\$	111,221.75
66 -1-11118 UMB-SPECIAL AL	\$	4.20	\$	-	\$	-	\$	4.20
66 -1-11120 UMB BANK RESE	\$	364,000.00	\$	-	\$	-	\$	364,000.00
66 -1-11121 UMB BANK P&I	\$	61,087.07	\$	-	\$	-	\$	61,087.07
66 -1-11122 UMB BOND GENI	\$	304.36	\$	-	\$	-	\$	304.36

FUND 66 TOTAL	\$	881,597.06	\$	-	\$	(1,971.25)	\$	879,625.81
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NAMEOKI COMMONS-BUSINESS DISTRICT

67 -1-11100	\$	483.28	\$	9,137.13	\$	(10,461.40)	\$	(840.99)
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TIF PORT DISTRICT

68 -1-11100	\$	10,293.41	\$	-	\$	(990.83)	\$	9,302.58
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RTE 203 TIF FUND

69 -1-11100 CASH REGULAR	\$	78,442.43	\$	-	\$	(1,500.00)	\$	76,942.43
69 -1-11105 CASH UMB	\$	398,792.73	\$	-	\$	-	\$	398,792.73
69 -1-11106 CASH UMB P&I	\$	1,415.70	\$	-	\$	-	\$	1,415.70
69 -1-11107 CASH UMB RESE	\$	421,000.00	\$	-	\$	-	\$	421,000.00

FUND 69 TOTAL	\$	899,650.86	\$	-	\$	(1,500.00)	\$	898,150.86
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SEWAGE TREATMENT PL

70 -1-11100 CASH REGULAR	\$	2,299,113.16	\$	479,763.00	\$	(355,090.58)	\$	2,423,785.58
70 -1-11125 CONSTRUCTION	\$	-	\$	-	\$	-	\$	-
70 -1-11130 BOND RESERVE A	\$	256,220.50	\$	-	\$	-	\$	256,220.50

FUND 70 TOTAL	\$	2,555,333.66	\$	479,763.00	\$	(355,090.58)	\$	2,680,006.08
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SEWER SYSTEM FUND

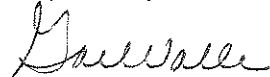
71 -1-11100	\$	1,910,662.34	\$	513,123.92	\$	(389,892.46)	\$	2,033,893.80
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CAPITAL IMPROVEMENT

90 -1-11100 CASH REGULAR	\$	(102,445.63)	\$	-	\$	-	\$	(102,445.63)
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The information provided is true and correct, to the best of my knowledge and belief.

Respectfully Submitted:



Gail Valle, City Treasurer

DEPARTMENT TOTALS
 DEPARTMENT: 10 -01 MAYOR

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		0 CHECK(S)		9 CHECK(S)		0 CHECK(S)		0 CHECK(S)		9 CHECK(S)	
NET -		0.00		11986.48		0.00		0.00		11986.48	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
GROSS -		0.00		17003.39		0.00		0.00		17003.39	
SALARY -	0.00	0.00	421.64	16436.72	0.00	0.00	0.00	0.00	421.64	16436.72	
TIF ADMIN -	0.00	0.00	0.00	416.67	0.00	0.00	0.00	0.00	0.00	416.67	
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FAM PR-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ST FARM INS-	0.00	0.00	3.84	3.81	0.00	0.00	0.00	0.00	3.84	3.81	
IPPPFA 457 P-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AFSCME 31 -	0.00	0.00	0.00	40.70	0.00	0.00	0.00	0.00	0.00	40.70	
UNITED WAY -	0.00	0.00	0.00	61.58	0.00	0.00	0.00	0.00	0.00	61.58	
DENTAL PRE -	0.00	0.00	0.00	39.61	0.00	0.00	0.00	0.00	0.00	39.61	
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMERITAS PR-	0.00	0.00	0.00	8.24	0.00	0.00	0.00	0.00	0.00	8.24	
AMERITAS AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DENTAL PRE -	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64	
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DIVERS 457%-	0.00	0.00	0.00	101.50	0.00	0.00	0.00	0.00	0.00	101.50	
I.M.R.F -	0.00	0.00	1564.96	615.60	0.00	0.00	0.00	0.00	1564.96	615.60	
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
FEDERAL W/H-	0.00	0.00	15971.80	2005.16	0.00	0.00	0.00	0.00	15971.80	2005.16	
STATE W/H -	0.00	0.00	15971.80	597.38	0.00	0.00	0.00	0.00	15971.80	597.38	
FICA -	0.00	0.00	16688.90	1034.70	0.00	0.00	0.00	0.00	16688.90	1034.70	
MEDICARE -	0.00	0.00	16688.90	241.99	0.00	0.00	0.00	0.00	16688.90	241.99	
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00	

DEPARTMENT TOTALS
 CITY CLERK

DEPARTMENT: 10 -02

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -		0.00		5177.46		0.00		0.00		5177.46	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			0.00		7896.84		0.00		0.00		7896.84
SALARY -		0.00	0.00	346.64	7746.84	0.00	0.00	0.00	0.00	346.64	7746.84
DECLINE -		0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTOM FUNDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-		0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-		0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
LOAN PAYMEN-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-		0.00	0.00	5.12	5.08	0.00	0.00	0.00	0.00	5.12	5.08
IPPFA 457 P-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AFSCME 31 -		0.00	0.00	0.00	81.40	0.00	0.00	0.00	0.00	0.00	81.40
DENTAL PRE -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFTE-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAS 125 PLA-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-		0.00	0.00	0.00	56.56	0.00	0.00	0.00	0.00	0.00	56.56
AMERITAS AF-		0.00	0.00	0.00	16.48	0.00	0.00	0.00	0.00	0.00	16.48
DENTAL PRE -		0.00	0.00	0.00	105.63	0.00	0.00	0.00	0.00	0.00	105.63
DENTAL AFT -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -		0.00	0.00	903.40	355.36	0.00	0.00	0.00	0.00	903.40	355.36
HSA FUND -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -		0.00	0.00	0.00	108.75	0.00	0.00	0.00	0.00	0.00	108.75
OPTUM ADD -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-		0.00	0.00	7170.54	980.42	0.00	0.00	0.00	0.00	7170.54	980.42
STATE W/H -		0.00	0.00	7170.54	283.97	0.00	0.00	0.00	0.00	7170.54	283.97
FICA -		0.00	0.00	7525.90	466.60	0.00	0.00	0.00	0.00	7525.90	466.60
MEDICARE -		0.00	0.00	7525.90	109.13	0.00	0.00	0.00	0.00	7525.90	109.13
EIC CREDIT -			0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 10 -03 LEGISLATIVE - ALDERM

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
0 CHECK(S)		10 CHECK(S)		0 CHECK(S)		0 CHECK(S)		10 CHECK(S)		
NBR CHECKS -										
NET -	0.00	2095.75	0.00	0.00	0.00	0.00	0.00	2095.75		
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2633.30		0.00		0.00		2633.30
SALARY -	0.00	0.00	45.00	2633.30	0.00	0.00	0.00	0.00	45.00	2633.30
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
ST FARM INS	0.00	0.00	1.28	1.27	0.00	0.00	0.00	0.00	1.28	1.27
I.M.R.F -	0.00	0.00	150.60	59.25	0.00	0.00	0.00	0.00	150.60	59.25
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2574.05	174.06	0.00	0.00	0.00	0.00	2574.05	174.06
STATE W/H -	0.00	0.00	2574.05	101.47	0.00	0.00	0.00	0.00	2574.05	101.47
FICA -	0.00	0.00	2633.30	163.30	0.00	0.00	0.00	0.00	2633.30	163.30
MEDICARE -	0.00	0.00	2633.30	38.20	0.00	0.00	0.00	0.00	2633.30	38.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -04 TREASURER										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		4 CHECK(S)		0 CHECK(S)		0 CHECK(S)		4 CHECK(S)	
NET -	0.00		4887.56		0.00		0.00		4887.56	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		7663.90		0.00		0.00		7663.90
SALARY -	0.00	0.00	346.65	7513.90	0.00	0.00	0.00	0.00	346.65	7513.90
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
LOAN PAYMEN-	0.00	0.00	0.00	21.51	0.00	0.00	0.00	0.00	0.00	21.51
LOAN PAYMEN-	0.00	0.00	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	2.56	2.54	0.00	0.00	0.00	0.00	2.56	2.54
IPPPA 457 P-	0.00	0.00	0.00	220.20	0.00	0.00	0.00	0.00	0.00	220.20
AFSCME 31 -	0.00	0.00	0.00	81.40	0.00	0.00	0.00	0.00	0.00	81.40
UNITED WAY -	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	0.00	21.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFTE-	0.00	0.00	0.00	99.04	0.00	0.00	0.00	0.00	0.00	99.04
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	41.64	0.00	0.00	0.00	0.00	0.00	41.64
I.M.R.F -	0.00	0.00	876.75	344.87	0.00	0.00	0.00	0.00	876.75	344.87
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	7098.83	892.59	0.00	0.00	0.00	0.00	7098.83	892.59
STATE W/H -	0.00	0.00	7098.83	259.48	0.00	0.00	0.00	0.00	7098.83	259.48
FICA -	0.00	0.00	7663.90	475.16	0.00	0.00	0.00	0.00	7663.90	475.16
MEDICARE -	0.00	0.00	7663.90	111.13	0.00	0.00	0.00	0.00	7663.90	111.13
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 FINANCIAL ADMINISTRA

DEPARTMENT: 10 -05

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		3 CHECK(S)		0 CHECK(S)		0 CHECK(S)		3 CHECK(S)	
NET -		0.00		3415.72		0.00		0.00		3415.72	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -			0.00		4926.68		0.00		0.00		4926.68
SALARY -	0.00	0.00		216.62	4701.68	0.00	0.00	0.00	0.00	216.62	4701.68
WC ED -	0.00	0.00		0.00	225.00	0.00	0.00	0.00	0.00	0.00	225.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00		1.28	1.27	0.00	0.00	0.00	0.00	1.28	1.27
AFSCME 31 -	0.00	0.00		0.00	40.70	0.00	0.00	0.00	0.00	0.00	40.70
UNITED WAY -	0.00	0.00		0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
DENTAL PRE -	0.00	0.00		0.00	62.03	0.00	0.00	0.00	0.00	0.00	62.03
AMERITAS PR-	0.00	0.00		0.00	8.24	0.00	0.00	0.00	0.00	0.00	8.24
DENTAL PRE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00		563.62	221.70	0.00	0.00	0.00	0.00	563.62	221.70
MELLON ADD -	0.00	0.00		0.00	16.66	0.00	0.00	0.00	0.00	0.00	16.66
REIMBURSE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		4518.05	518.33	0.00	0.00	0.00	0.00	4518.05	518.33
STATE W/H -	0.00	0.00		4518.05	169.43	0.00	0.00	0.00	0.00	4518.05	169.43
FICA -	0.00	0.00		4739.75	293.87	0.00	0.00	0.00	0.00	4739.75	293.87
MEDICARE -	0.00	0.00		4739.75	68.73	0.00	0.00	0.00	0.00	4739.75	68.73
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -06 IT DEPARTMENT										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		3287.63		0.00		0.00		3287.63	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4923.34		0.00		0.00		4923.34
SALARY -	0.00	0.00	173.32	4923.34	0.00	0.00	0.00	0.00	173.32	4923.34
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH SNG AF-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNITED WAY -	0.00	0.00	0.00	31.35	0.00	0.00	0.00	0.00	0.00	31.35
DENTAL PRE -	0.00	0.00	0.00	127.97	0.00	0.00	0.00	0.00	0.00	127.97
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-	0.00	0.00	0.00	23.60	0.00	0.00	0.00	0.00	0.00	23.60
AMERITAS AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	563.23	221.55	0.00	0.00	0.00	0.00	563.23	221.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	4500.22	626.26	0.00	0.00	0.00	0.00	4500.22	626.26
STATE W/H -	0.00	0.00	4500.22	168.76	0.00	0.00	0.00	0.00	4500.22	168.76
FICA -	0.00	0.00	4721.77	292.75	0.00	0.00	0.00	0.00	4721.77	292.75
MEDICARE -	0.00	0.00	4721.77	68.47	0.00	0.00	0.00	0.00	4721.77	68.47
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -07

POLICE

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		74 CHECK(S)		0 CHECK(S)		0 CHECK(S)		74 CHECK(S)	
NET -		0.00		148606.26		0.00		0.00		148606.26	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -		0.00	0.00		221746.64		0.00		0.00		221746.64
SALARY -	0.00	0.00		5992.06	197305.52	0.00	0.00	0.00	0.00	5992.06	197305.52
SHORT/CHG -	0.00	0.00		24.00	870.89	0.00	0.00	0.00	0.00	24.00	870.89
REIM OT -	0.00	0.00		64.50	3406.30	0.00	0.00	0.00	0.00	64.50	3406.30
OVERTIME PA-	0.00	0.00		46.25	2299.09	0.00	0.00	0.00	0.00	46.25	2299.09
COURT TIME -	0.00	0.00		2.00	157.00	0.00	0.00	0.00	0.00	2.00	157.00
CALL OUT -	0.00	0.00		2.00	99.98	0.00	0.00	0.00	0.00	2.00	99.98
C O R -	0.00	0.00		156.00	6240.00	0.00	0.00	0.00	0.00	156.00	6240.00
HOLIDAY -	0.00	0.00		212.00	9934.83	0.00	0.00	0.00	0.00	212.00	9934.83
RANK DIFF -	0.00	0.00		233.50	651.36	0.00	0.00	0.00	0.00	233.50	651.36
DISPATCH 2 -	0.00	0.00		315.00	315.00	0.00	0.00	0.00	0.00	315.00	315.00
SHIF/DIFF3 -	0.00	0.00		1324.50	860.93	0.00	0.00	0.00	0.00	1324.50	860.93
WC ED -	0.00	0.00		0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
INJURED -	0.00	0.00		0.00	2055.94-	0.00	0.00	0.00	0.00	0.00	2055.94-
DECLINE -	0.00	0.00		0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
LIEU OF -	0.00	0.00		48.00	1036.68	0.00	0.00	0.00	0.00	48.00	1036.68
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
HLTH FML AF-	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
PBPA CHIEF -	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	838.43	0.00	0.00	0.00	0.00	0.00	838.43
LOAN PAYMEN-	0.00	0.00	0.00	0.00	367.62	0.00	0.00	0.00	0.00	0.00	367.62
LOAN PAYMEN-	0.00	0.00	0.00	0.00	414.14	0.00	0.00	0.00	0.00	0.00	414.14
ST FARM INS-	0.00	0.00	0.00	62.72	62.23	0.00	0.00	0.00	0.00	62.72	62.23
AMER HERITA-	0.00	0.00	0.00	0.00	42.65	0.00	0.00	0.00	0.00	0.00	42.65
IPPFA 457 P-	0.00	0.00	0.00	0.00	2051.00	0.00	0.00	0.00	0.00	0.00	2051.00
PBPA LABOR -	0.00	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	0.00	0.00	2660.00
AFSCME 31 -	0.00	0.00	0.00	0.00	447.70	0.00	0.00	0.00	0.00	0.00	447.70
UNITED WAY -	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
DENTAL PRE -	0.00	0.00	0.00	0.00	419.76	0.00	0.00	0.00	0.00	0.00	419.76
DENTAL AFTE-	0.00	0.00	0.00	0.00	831.99	0.00	0.00	0.00	0.00	0.00	831.99
BAS 125 PLA-	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	0.00	138.74	0.00	0.00	0.00	0.00	0.00	138.74
AMERITAS PR-	0.00	0.00	0.00	0.00	80.16	0.00	0.00	0.00	0.00	0.00	80.16
AMERITAS AF-	0.00	0.00	0.00	0.00	144.96	0.00	0.00	0.00	0.00	0.00	144.96
DENTAL PRE -	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
DENTAL AFT -	0.00	0.00	0.00	0.00	19.81	0.00	0.00	0.00	0.00	0.00	19.81
CHILD SUPPT-	0.00	0.00	0.00	0.00	1838.01	0.00	0.00	0.00	0.00	0.00	1838.01
DIVERS 457%-	0.00	0.00	0.00	0.00	1104.34	0.00	0.00	0.00	0.00	0.00	1104.34
GARN FEE -	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	348.00
PRIN LOAN -	0.00	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	0.00	80.60	0.00	0.00	0.00	0.00	0.00	80.60
PRINCIPAL -	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	0.00	690.00
I.M.R.F -	0.00	0.00	0.00	3077.35	1210.49	0.00	0.00	0.00	0.00	3077.35	1210.49
POL PENSION-	0.00	0.00	0.00	0.00	17217.16	0.00	0.00	0.00	0.00	0.00	17217.16

MELLON ADD -	0.00	0.00	0.00	77.50	0.00	0.00	0.00	0.00	0.00	77.50
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	198567.83	29211.83	0.00	0.00	0.00	0.00	198567.83	29211.83
STATE W/H -	0.00	0.00	198567.83	7368.23	0.00	0.00	0.00	0.00	198567.83	7368.23
FICA -	0.00	0.00	26701.30	1655.48	0.00	0.00	0.00	0.00	26701.30	1655.48
MEDICARE -	0.00	0.00	217135.65	3148.47	0.00	0.00	0.00	0.00	217135.65	3148.47
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT: 10 -08

1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		56 CHECK(S)		0 CHECK(S)		0 CHECK(S)		56 CHECK(S)	
NET -	0.00		124262.61		0.00		0.00		124262.61	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		189823.87		0.00		0.00		189823.87
SALARY -	0.00	0.00	6063.51	164066.98	0.00	0.00	0.00	0.00	6063.51	164066.98
CALL OUT -	0.00	0.00	121.13	4781.91	0.00	0.00	0.00	0.00	121.13	4781.91
HOLIDAY -	0.00	0.00	360.00	14392.44	0.00	0.00	0.00	0.00	360.00	14392.44
RANK DIFF -	0.00	0.00	1752.00	3327.87	0.00	0.00	0.00	0.00	1752.00	3327.87
EMA COOR -	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE -	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00
CEU HOURS -	0.00	0.00	55.00	2004.67	0.00	0.00	0.00	0.00	55.00	2004.67
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00
HLTH SNG PR-	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	275.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	584.20	0.00	0.00	0.00	0.00	0.00	584.20
LOAN PAYMEN-	0.00	0.00	0.00	34.28	0.00	0.00	0.00	0.00	0.00	34.28
ST FARM INS-	0.00	0.00	49.92	49.53	0.00	0.00	0.00	0.00	49.92	49.53
AMER HERITA-	0.00	0.00	0.00	60.06	0.00	0.00	0.00	0.00	0.00	60.06
IPPPA 457 P-	0.00	0.00	0.00	3898.08	0.00	0.00	0.00	0.00	0.00	3898.08
RELIEF & WE-	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00
AFSCME 31 -	0.00	0.00	0.00	40.70	0.00	0.00	0.00	0.00	0.00	40.70
UNITED WAY -	0.00	0.00	0.00	482.06	0.00	0.00	0.00	0.00	0.00	482.06
DENTAL PRE -	0.00	0.00	0.00	627.16	0.00	0.00	0.00	0.00	0.00	627.16
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE/FIRE-	0.00	0.00	0.00	798.60	0.00	0.00	0.00	0.00	0.00	798.60
AMERITAS PR-	0.00	0.00	0.00	220.24	0.00	0.00	0.00	0.00	0.00	220.24
AMERITAS AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	253.42	0.00	0.00	0.00	0.00	0.00	253.42
253 FIRE PA-	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00	0.00	955.00
DIVERS 457%-	0.00	0.00	0.00	275.33	0.00	0.00	0.00	0.00	0.00	275.33
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PYMT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	745.08	0.00	0.00	0.00	0.00	0.00	745.00
I.M.R.F -	0.00	0.00	227.82	89.62	0.00	0.00	0.00	0.00	227.82	89.62
FIRE PENSIO-	0.00	0.00	0.00	15371.51	0.00	0.00	0.00	0.00	0.00	15371.51
ALLST-PRETA-	0.00	0.00	0.00	101.84	0.00	0.00	0.00	0.00	0.00	101.84
ALLST-TAXAB-	0.00	0.00	0.00	17.90	0.00	0.00	0.00	0.00	0.00	17.90
MELLON ADD -	0.00	0.00	0.00	71.73	0.00	0.00	0.00	0.00	0.00	71.73
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	181266.45	28703.12	0.00	0.00	0.00	0.00	181266.45	28703.12
STATE W/H -	0.00	0.00	181266.45	6698.90	0.00	0.00	0.00	0.00	181266.45	6698.90
FICA -	0.00	0.00	1966.47	121.92	0.00	0.00	0.00	0.00	1966.47	121.92
MEDICARE -	0.00	0.00	171839.86	2491.64	0.00	0.00	0.00	0.00	171839.86	2491.64
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -09 CIVIL DEFENSE										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -11 SAFETY										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)		2 CHECK(S)		0 CHECK(S)		0 CHECK(S)		2 CHECK(S)	
NET -	0.00		2759.56		0.00		0.00		2759.56	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		4117.47		0.00		0.00		4117.47
SALARY -	0.00	0.00	173.32	4117.47	0.00	0.00	0.00	0.00	173.32	4117.47
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH SNG PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	27.94	0.00	0.00	0.00	0.00	0.00	27.94
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	2.56	2.54	0.00	0.00	0.00	0.00	2.56	2.54
IPFFA 457 P-	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
AFSCME 31 -	0.00	0.00	0.00	40.70	0.00	0.00	0.00	0.00	0.00	40.70
UNITED WAY -	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-	0.00	0.00	0.00	16.48	0.00	0.00	0.00	0.00	0.00	16.48
DENTAL PRE -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
I.M.R.F -	0.00	0.00	471.03	185.29	0.00	0.00	0.00	0.00	471.03	185.29
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	3777.30	493.00	0.00	0.00	0.00	0.00	3777.30	493.00
STATE W/H -	0.00	0.00	3777.30	141.65	0.00	0.00	0.00	0.00	3777.30	141.65
FICA -	0.00	0.00	3972.59	246.30	0.00	0.00	0.00	0.00	3972.59	246.30
MEDICARE -	0.00	0.00	3972.59	57.61	0.00	0.00	0.00	0.00	3972.59	57.61
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -12 BUILDING & ZONING										
1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **		
NBR CHECKS -	0 CHECK(S)	11 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	11 CHECK(S)			
NET -	0.00	12393.50	0.00	0.00	0.00	0.00	12393.50			
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		18160.90		0.00		0.00		18160.90
SALARY -	0.00	0.00	779.94	16453.90	0.00	0.00	0.00	0.00	779.94	16453.90
HOURLY PAY -	0.00	0.00	114.00	1482.00	0.00	0.00	0.00	0.00	114.00	1482.00
WC ED -	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
LOAN PAYMEN-	0.00	0.00	0.00	25.49	0.00	0.00	0.00	0.00	0.00	25.49
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ST FARM INS-	0.00	0.00	6.40	6.35	0.00	0.00	0.00	0.00	6.40	6.35
IPPPA 457 P-	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
AFSCME 31 -	0.00	0.00	0.00	203.50	0.00	0.00	0.00	0.00	0.00	203.50
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFTE-	0.00	0.00	0.00	96.40	0.00	0.00	0.00	0.00	0.00	96.40
BAS 125 PLA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-	0.00	0.00	0.00	16.48	0.00	0.00	0.00	0.00	0.00	16.48
AMERITAS AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFT -	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00	0.00	28.40
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
I.M.R.F -	0.00	0.00	2077.60	817.24	0.00	0.00	0.00	0.00	2077.60	817.24
ALLST-PRETA-	0.00	0.00	0.00	19.64	0.00	0.00	0.00	0.00	0.00	19.64
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
REIMBURSE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	16982.54	1968.91	0.00	0.00	0.00	0.00	16982.54	1968.91
STATE W/H -	0.00	0.00	16982.54	630.13	0.00	0.00	0.00	0.00	16982.54	630.13
FICA -	0.00	0.00	18024.78	1117.52	0.00	0.00	0.00	0.00	18024.78	1117.52
MEDICARE -	0.00	0.00	18024.78	261.36	0.00	0.00	0.00	0.00	18024.78	261.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS

DEPARTMENT: 10 -13

PUBLIC WORKS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		33 CHECK(S)		0 CHECK(S)		0 CHECK(S)		33 CHECK(S)	
NET -		0.00		51971.28		0.00		0.00		51971.28	
		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS											
GROSS -			0.00		78845.16		0.00		0.00		78845.16
SALARY -	0.00	0.00		2686.47	73758.84	0.00	0.00	0.00	0.00	2686.47	73758.84
OVERTIME PA-	0.00	0.00		14.50	605.83	0.00	0.00	0.00	0.00	14.50	605.83
CALL OUT -	0.00	0.00		107.00	4379.73	0.00	0.00	0.00	0.00	107.00	4379.73
RANK DIFF -	0.00	0.00		109.00	64.76	0.00	0.00	0.00	0.00	109.00	64.76
CDL LIC -	0.00	0.00		72.00	36.00	0.00	0.00	0.00	0.00	72.00	36.00
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00		0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
ST FARM INS-	0.00	0.00		21.76	21.59	0.00	0.00	0.00	0.00	21.76	21.59
IPFPA 457 P-	0.00	0.00		0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
AFSCME 31 -	0.00	0.00		0.00	40.70	0.00	0.00	0.00	0.00	0.00	40.70
TEAMSTERS52-	0.00	0.00		0.00	997.00	0.00	0.00	0.00	0.00	0.00	997.00
LABORER 397-	0.00	0.00		0.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00
UNITED WAY -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL AFTE-	0.00	0.00		0.00	83.28	0.00	0.00	0.00	0.00	0.00	83.28
BAS 125 PLA-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS AF-	0.00	0.00		0.00	24.72	0.00	0.00	0.00	0.00	0.00	24.72
DENTAL PRE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00		0.00	762.20	0.00	0.00	0.00	0.00	0.00	762.20
GARN FEE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL -	0.00	0.00		0.00	130.00	0.00	0.00	0.00	0.00	0.00	130.00
I.M.R.F -	0.00	0.00		9019.88	3548.03	0.00	0.00	0.00	0.00	9019.88	3548.03
VOL ADD CON-	0.00	0.00		0.00	234.89	0.00	0.00	0.00	0.00	0.00	234.89
ALLST-PRETA-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00		0.00	35.16	0.00	0.00	0.00	0.00	0.00	35.16
2%-LABOR -	0.00	0.00		0.00	640.94	0.00	0.00	0.00	0.00	0.00	640.94
OPTUM ADD -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00		75067.13	10708.49	0.00	0.00	0.00	0.00	75067.13	10708.49
STATE W/H -	0.00	0.00		75067.13	2805.23	0.00	0.00	0.00	0.00	75067.13	2805.23
FICA -	0.00	0.00		78845.16	4888.39	0.00	0.00	0.00	0.00	78845.16	4888.39
MEDICARE -	0.00	0.00		78845.16	1143.26	0.00	0.00	0.00	0.00	78845.16	1143.26
EIC CREDIT -		0.00			0.00		0.00		0.00		0.00

D E P A R T M E N T T O T A L S										
DEPARTMENT: 10 -14 SANITATION/INSPECTIO										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 10 -23 SUMMER PART-TIME HEL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NET -	0.00		0.00		0.00		0.00		0.00	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS
 DEPARTMENT: 15 -01 CINEMA

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		16 CHECK(S)		0 CHECK(S)		0 CHECK(S)		16 CHECK(S)
NET -	0.00		8710.30		0.00		0.00		8710.30

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		11956.99		0.00		0.00		11956.99
SALARY -	0.00	0.00	173.34	8051.56	0.00	0.00	0.00	0.00	173.34	8051.56
HOURLY PAY -	0.00	0.00	464.79	3905.43	0.00	0.00	0.00	0.00	464.79	3905.43

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	42.25	0.00	0.00	0.00	0.00	0.00	42.25
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	921.10	362.32	0.00	0.00	0.00	0.00	921.10	362.32

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	11527.42	1488.68	0.00	0.00	0.00	0.00	11527.42	1488.68
STATE W/H -	0.00	0.00	11527.42	418.85	0.00	0.00	0.00	0.00	11527.42	418.85
FICA -	0.00	0.00	11889.74	737.17	0.00	0.00	0.00	0.00	11889.74	737.17
MEDICARE -	0.00	0.00	11889.74	172.42	0.00	0.00	0.00	0.00	11889.74	172.42
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 30 -36 MOTOR FUEL FUND PROJ										
	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)	
NBR CHECKS -										
NET -		0.00		0.00		0.00		0.00		0.00
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		0.00		0.00		0.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 70 -55 PAYROLL										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS - 0 CHECK(S)			30 CHECK(S)		0 CHECK(S)		0 CHECK(S)		30 CHECK(S)	
NET - 0.00			54558.15		0.00		0.00		54558.15	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		85538.52		0.00		0.00		85538.52
SALARY -	0.00	0.00	2339.84	78764.34	0.00	0.00	0.00	0.00	2339.84	78764.34
OVERTIME PA-	0.00	0.00	61.00	2524.77	0.00	0.00	0.00	0.00	61.00	2524.77
CALL OUT -	0.00	0.00	4.00	187.38	0.00	0.00	0.00	0.00	4.00	187.38
HOLIDAY -	0.00	0.00	48.00	2126.28	0.00	0.00	0.00	0.00	48.00	2126.28
RANK DIFF -	0.00	0.00	280.00	514.80	0.00	0.00	0.00	0.00	280.00	514.80
SHIF/DIFF2 -	0.00	0.00	280.50	112.20	0.00	0.00	0.00	0.00	280.50	112.20
SHIF/DIFF3 -	0.00	0.00	300.00	225.01	0.00	0.00	0.00	0.00	300.00	225.01
SUN PREM -	0.00	0.00	128.00	165.44	0.00	0.00	0.00	0.00	128.00	165.44
LIC CERT -	0.00	0.00	0.00	768.30	0.00	0.00	0.00	0.00	0.00	768.30
DECLINE -	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	1100.00	0.00	0.00	0.00	0.00	0.00	1100.00
HLTH SNG PR-	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
HLTH SNG AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FML AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	183.31	0.00	0.00	0.00	0.00	0.00	183.31
LOAN PAYMEN-	0.00	0.00	0.00	79.92	0.00	0.00	0.00	0.00	0.00	79.92
LOAN PAYMEN-	0.00	0.00	0.00	38.85	0.00	0.00	0.00	0.00	0.00	38.85
ST FARM INS-	0.00	0.00	26.88	26.67	0.00	0.00	0.00	0.00	26.88	26.67
IPPPA 457 P-	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	440.00
ENG LOCAL39-	0.00	0.00	0.00	1943.50	0.00	0.00	0.00	0.00	0.00	1943.50
UNITED WAY -	0.00	0.00	0.00	37.50	0.00	0.00	0.00	0.00	0.00	37.50
DENTAL PRE -	0.00	0.00	0.00	656.18	0.00	0.00	0.00	0.00	0.00	656.18
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMERITAS PR-	0.00	0.00	0.00	56.56	0.00	0.00	0.00	0.00	0.00	56.56
AMERITAS AF-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	140.60	0.00	0.00	0.00	0.00	0.00	140.60
DENTAL AFT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHILD SUPPT-	0.00	0.00	0.00	410.04	0.00	0.00	0.00	0.00	0.00	410.04
CHAPTER 13 -	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00	0.00	441.25
GARN FEE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
LOAN PYMT -	0.00	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	28.45
PRINCIPAL -	0.00	0.00	0.00	103.29	0.00	0.00	0.00	0.00	0.00	103.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	9785.62	3849.21	0.00	0.00	0.00	0.00	9785.62	3849.21
VOL ADD CON-	0.00	0.00	0.00	231.75	0.00	0.00	0.00	0.00	0.00	231.75
ALLST-PRETA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-TAXAB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MELLON ADD -	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	78802.14	11198.44	0.00	0.00	0.00	0.00	78802.14	11198.44

STATE W/H -	0.00	0.00	78802.14	2904.75	0.00	0.00	0.00	0.00	78802.14	2904.75
FICA -	0.00	0.00	83360.18	5168.34	0.00	0.00	0.00	0.00	83360.18	5168.34
MEDICARE -	0.00	0.00	83360.18	1208.72	0.00	0.00	0.00	0.00	83360.18	1208.72
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

DEPARTMENT TOTALS										
DEPARTMENT: 71 -30 INDUSTRIAL PRETREATM										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		1 CHECK(S)		0 CHECK(S)		0 CHECK(S)		1 CHECK(S)	
NET -	0.00		1585.94		0.00		0.00		1585.94	
EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		2701.00		0.00		0.00		2701.00
SALARY -	0.00	0.00	86.66	2652.77	0.00	0.00	0.00	0.00	86.66	2652.77
LIC CERT -	0.00	0.00	0.00	48.23	0.00	0.00	0.00	0.00	0.00	48.23
DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
OPTUM FUNDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH SNG PR-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
ST FARM INS-	0.00	0.00	1.28	1.27	0.00	0.00	0.00	0.00	1.28	1.27
IPPPA 457 P-	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
ENG LOCAL39-	0.00	0.00	0.00	72.25	0.00	0.00	0.00	0.00	0.00	72.25
UNITED WAY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTAL PRE -	0.00	0.00	0.00	19.78	0.00	0.00	0.00	0.00	0.00	19.78
DENTAL AFTE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	308.99	121.55	0.00	0.00	0.00	0.00	308.99	121.55
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	2334.67	384.45	0.00	0.00	0.00	0.00	2334.67	384.45
STATE W/H -	0.00	0.00	2334.67	87.55	0.00	0.00	0.00	0.00	2334.67	87.55
FICA -	0.00	0.00	2656.22	164.69	0.00	0.00	0.00	0.00	2656.22	164.69
MEDICARE -	0.00	0.00	2656.22	38.52	0.00	0.00	0.00	0.00	2656.22	38.52
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -		0 CHECK(S)		255 CHECK(S)		0 CHECK(S)		0 CHECK(S)		255 CHECK(S)	
NET		0.00		435698.20		0.00		0.00		435698.20	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS	-		0.00		657938.00		0.00		0.00		657938.00
SALARY	-	0.00	0.00	19845.01	589127.16	0.00	0.00	0.00	0.00	19845.01	589127.16
HOURLY PAY	-	0.00	0.00	578.79	5387.43	0.00	0.00	0.00	0.00	578.79	5387.43
SHORT/CHG	-	0.00	0.00	24.00	870.89	0.00	0.00	0.00	0.00	24.00	870.89
REIM OT	-	0.00	0.00	64.50	3406.30	0.00	0.00	0.00	0.00	64.50	3406.30
TIF ADMIN	-	0.00	0.00	0.00	416.67	0.00	0.00	0.00	0.00	0.00	416.67
OVERTIME PA-	-	0.00	0.00	121.75	5429.69	0.00	0.00	0.00	0.00	121.75	5429.69
COURT TIME	-	0.00	0.00	2.00	157.00	0.00	0.00	0.00	0.00	2.00	157.00
CALL OUT	-	0.00	0.00	234.13	9449.00	0.00	0.00	0.00	0.00	234.13	9449.00
C O R	-	0.00	0.00	156.00	6240.00	0.00	0.00	0.00	0.00	156.00	6240.00
HOLIDAY	-	0.00	0.00	620.00	26453.55	0.00	0.00	0.00	0.00	620.00	26453.55
RANK DIFF	-	0.00	0.00	2374.50	4558.79	0.00	0.00	0.00	0.00	2374.50	4558.79
SHIF/DIFF2	-	0.00	0.00	280.50	112.20	0.00	0.00	0.00	0.00	280.50	112.20
SHIF/DIFF3	-	0.00	0.00	300.00	225.01	0.00	0.00	0.00	0.00	300.00	225.01
CDL LIC	-	0.00	0.00	72.00	36.00	0.00	0.00	0.00	0.00	72.00	36.00
DISPATCH 2	-	0.00	0.00	315.00	315.00	0.00	0.00	0.00	0.00	315.00	315.00
SUN PREM	-	0.00	0.00	128.00	165.44	0.00	0.00	0.00	0.00	128.00	165.44
SHIF/DIFF3	-	0.00	0.00	1324.50	860.93	0.00	0.00	0.00	0.00	1324.50	860.93
LIC CERT	-	0.00	0.00	0.00	816.53	0.00	0.00	0.00	0.00	0.00	816.53
WC ED	-	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00
INJURED	-	0.00	0.00	0.00	2055.94-	0.00	0.00	0.00	0.00	0.00	2055.94-
EMA COOR	-	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
DECLINE	-	0.00	0.00	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	1950.00
LIEU OF	-	0.00	0.00	48.00	1036.68	0.00	0.00	0.00	0.00	48.00	1036.68
CEU HOURS	-	0.00	0.00	55.00	2004.67	0.00	0.00	0.00	0.00	55.00	2004.67
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
UMB FUNDING	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM FUNDI-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.S.A	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HLTH FAM PR-	-	0.00	0.00	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	3900.00
HLTH SNG PR-	-	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
HLTH SNG AF-	-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
HLTH FML AF-	-	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
PBPA CHIEF	-	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
LOAN PAYMEN-	-	0.00	0.00	0.00	1652.94	0.00	0.00	0.00	0.00	0.00	1652.94
LOAN PAYMEN-	-	0.00	0.00	0.00	590.54	0.00	0.00	0.00	0.00	0.00	590.54
LOAN PAYMEN-	-	0.00	0.00	0.00	452.99	0.00	0.00	0.00	0.00	0.00	452.99
ST FARM INS-	-	0.00	0.00	185.60	184.15	0.00	0.00	0.00	0.00	185.60	184.15
AMER HERITA-	-	0.00	0.00	0.00	102.71	0.00	0.00	0.00	0.00	0.00	102.71
IPPPA 457 P-	-	0.00	0.00	0.00	6969.28	0.00	0.00	0.00	0.00	0.00	6969.28
RELIEF & WE-	-	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00
ENG LOCAL39-	-	0.00	0.00	0.00	2015.75	0.00	0.00	0.00	0.00	0.00	2015.75
PBPA LABOR	-	0.00	0.00	0.00	2660.00	0.00	0.00	0.00	0.00	0.00	2660.00
AFSCME 31	-	0.00	0.00	0.00	1017.50	0.00	0.00	0.00	0.00	0.00	1017.50
TEAMSTERS52-	-	0.00	0.00	0.00	997.00	0.00	0.00	0.00	0.00	0.00	997.00
LABORER 397-	-	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00
UNITED WAY	-	0.00	0.00	0.00	671.49	0.00	0.00	0.00	0.00	0.00	671.49
DENTAL PRE	-	0.00	0.00	0.00	1994.74	0.00	0.00	0.00	0.00	0.00	1994.74
DENTAL AFTE-	-	0.00	0.00	0.00	1110.71	0.00	0.00	0.00	0.00	0.00	1110.71

EAS 125 PLA-	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
POLICE/FIRE-	0.00	0.00	0.00	937.34	0.00	0.00	0.00	0.00	0.00	937.34
AMERITAS PR-	0.00	0.00	0.00	486.56	0.00	0.00	0.00	0.00	0.00	486.56
AMERITAS AF-	0.00	0.00	0.00	186.16	0.00	0.00	0.00	0.00	0.00	186.16
DENTAL PRE -	0.00	0.00	0.00	598.09	0.00	0.00	0.00	0.00	0.00	598.09
DENTAL AFT -	0.00	0.00	0.00	89.85	0.00	0.00	0.00	0.00	0.00	89.85
253 FIRE PA-	0.00	0.00	0.00	198.50	0.00	0.00	0.00	0.00	0.00	198.50
ADD FIRE PA-	0.00	0.00	0.00	40.50	0.00	0.00	0.00	0.00	0.00	40.50
CHILD SUPPT-	0.00	0.00	0.00	3965.25	0.00	0.00	0.00	0.00	0.00	3965.25
DIVERS 457%-	0.00	0.00	0.00	1481.17	0.00	0.00	0.00	0.00	0.00	1481.17
CHAPTER 13 -	0.00	0.00	0.00	441.25	0.00	0.00	0.00	0.00	0.00	441.25
GARNISHMENT-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GARN FEE -	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
GARNISHMENT-	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00	0.00	348.00
CHAPTER 13 -	0.00	0.00	0.00	297.50	0.00	0.00	0.00	0.00	0.00	297.50
PRIN 457% -	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00	0.00	165.54
PRIN LOAN -	0.00	0.00	0.00	57.68	0.00	0.00	0.00	0.00	0.00	57.68
LOAN PYMT -	0.00	0.00	0.00	109.05	0.00	0.00	0.00	0.00	0.00	109.05
PRINCIPAL -	0.00	0.00	0.00	1843.29	0.00	0.00	0.00	0.00	0.00	1843.29
MISC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I.M.R.F -	0.00	0.00	30511.95	12002.08	0.00	0.00	0.00	0.00	30511.95	12002.08
POL PENSION-	0.00	0.00	0.00	17217.16	0.00	0.00	0.00	0.00	0.00	17217.16
FIRE PENSIO-	0.00	0.00	0.00	15371.51	0.00	0.00	0.00	0.00	0.00	15371.51
VOL ADD CON-	0.00	0.00	0.00	466.64	0.00	0.00	0.00	0.00	0.00	466.64
HSA FUND -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLST-PRETA-	0.00	0.00	0.00	121.48	0.00	0.00	0.00	0.00	0.00	121.48
ALLST-TAXAB-	0.00	0.00	0.00	53.06	0.00	0.00	0.00	0.00	0.00	53.06
2%-LABOR -	0.00	0.00	0.00	640.94	0.00	0.00	0.00	0.00	0.00	640.94
MELLON ADD -	0.00	0.00	0.00	324.64	0.00	0.00	0.00	0.00	0.00	324.64
MELLON ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPTUM ADD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOAN PAYMEN-	0.00	0.00	0.00	50.98	0.00	0.00	0.00	0.00	0.00	50.98
LOAN PAYMEN-	0.00	0.00	0.00	270.42	0.00	0.00	0.00	0.00	0.00	270.42
REIMBURSE -	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	45.00
UMB ADDITIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMB ADD PRE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	610158.97	89353.74	0.00	0.00	0.00	0.00	610158.97	89353.74
STATE W/H -	0.00	0.00	610158.97	22635.78	0.00	0.00	0.00	0.00	610158.97	22635.78
FICA -	0.00	0.00	271389.96	16826.19	0.00	0.00	0.00	0.00	271389.96	16826.19
MEDICARE -	0.00	0.00	631697.70	9159.65	0.00	0.00	0.00	0.00	631697.70	9159.65
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00